

THE O'NEIL GROUP, LLC  
4431 P Street, NW  
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**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*,  
Debtors.

Chapter 11  
Case No. 08-13555  
(Jointly Administered)

**SUMMARY SHEET PURSUANT TO UNITED STATES TRUSTEE GUIDELINES  
FOR REVIEWING APPLICATIONS FOR COMPENSATION AND  
REIMBURSEMENT OF EXPENSES FILED UNDER 11 U.S.C. §§ 330 AND 331**

**THIRD INTERIM APPLICATION**

<b>NAME OF APPLICANT:</b>	The O'Neil Group, LLC
<b>DATE OF RETENTION:</b>	February 9, 2010, nunc pro tunc to January 6, 2010
<b>TIME PERIOD:</b>	June 1, 2010 through and including September 30, 2010
<b>ROLE IN THE CASE:</b>	Tax Services Provider to Debtors and Debtors-in-Possession
<b>CURRENT APPLICATION:</b>	Total Fees Requested: \$886,566.50 Total Expenses Requested: \$64,251.10
<b>PRIOR APPLICATIONS:</b>	January 31, 2010 – First Interim Application May 31, 2010 – Second Interim Application

THIRD INTERIM APPLICATION PERIOD JUNE 1, 2010 THROUGH SEPTEMBER 30, 2010

PROFESSIONAL HOURS SUMMARY

Engagement: International Tax Compliance – US Info Returns

Professional	Level	Hours
O'Neil, Jacqueline M.	Managing Director	621.20
Barissi, Barbara A.	Director	882.90
Ruehle, Tim	Director	538.10
De Souza Lawrence, Pauline	Director	510.50
Walsh, Bill	Manager	22.50
Duncan, Dixie	Manager	740.50
Wakerly, Scott	Manager	352.30
Barissi, Matthew	Manager	302.00
	Unbilled Travel	(116.00)
Total Hours:		3,854.00
Total	Blended Rate: \$ 180.00	693,720.00

Engagement: International Tax Services - 1118

Professional	Rate	Hours	Total Fees
O'Neil, Jacqueline M.	325.00	205.10	\$ 66,657.50
Barissi, Barbara A.	225.00	3.80	\$ 855.00
Ruehle, Tim	225.00	20.50	\$ 4,612.50
De Souza Lawrence, Pauline	225.00	91.50	\$ 20,587.50
Total Hours:		320.90	
Total			\$ 92,712.50

**Engagement: State and Local Tax Compliance Services**

Professional	Level	Hours
O'Neil, Jacqueline M.	Managing Director	67.50
Barissi, Barbara A.	Director	38.80
Ruehle, Tim	Director	1.00
De Souza Lawrence, Pauline	Director	13.00
Walsh, Bill	Manager	10.80
Duncan, Dixie	Manager	68.50
Wakerly, Scott	Manager	21.40
Barissi, Matthew	Manager	15.00
Total Hours:		236.00
Total	Blended Rate: 180.00	\$ 42,480.00

**Engagement: Real Estate JV Compliance Review**

Professional	Level	Hours
O'Neil, Jacqueline M.	Managing Director	35.50
Ruehle, Tim	Director	137.80
Walsh, Bill	Manager	56.50
Wakerly, Scott	Manager	33.20
Harris, Dennis	Manager	57.3
Total Hours:		320.30
Total	Blended Rate: 180.00	\$ 57,654.00

**TOTAL: International, State and Compliance Tax Services**

Total Hours	Total Fees	Total Expenses	Total
4,731.20	886,566.50	64,251.10	\$ 950,817.60

THE O'NEIL GROUP, LLC  
4431 P Street, NW  
Washington, DC 20007

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re	:
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:
Debtors.	:
	:
----- X	

**Chapter 11  
Case No. 08-13555  
(Jointly Administered)**

**THIRD INTERIM FEE APPLICATION OF THE O'NEIL GROUP, LLC FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS TAX SERVICES PROVIDERS TO THE  
DEBTORS AND DEBTORS-IN-POSSESSION  
FOR THE PERIOD FROM JUNE 1, 2010 TO SEPTEMBER 30, 2010**

The O'Neil Group ("O'Neil Group" or the "Firm"), consultants to Lehman Brothers Holdings Inc. ("LBHI") and its subsidiaries that are debtors and debtors in possession in these proceedings (collectively, the "Debtors" ), for its third interim application (the "Application"), pursuant to sections 330(a) and 331 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and the *Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses for Professionals* [Docket No. 1388] ("the Compensation Order"), for allowance of compensation for professional services performed by The O'Neil Group during the period commencing June 1, 2010, through and including September 30, 2010 (the "Compensation Period"), and for reimbursement of its actual and necessary expenses incurred during the Compensation Period, respectfully represents:



### **Background**

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), the above captioned debtors and debtors-in-possession (collectively, the “Debtors”) commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed a statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee’s appointment of the Examiner.

### **Jurisdiction**

4. This Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b).

### **Lehman’s Business**

5. Prior to the events leading up to these chapter 11 cases, Lehman was the fourth largest investment bank in the United States. For more than 150 years, Lehman has been a leader in the global financial markets by serving the financial needs of corporations, governmental units, institutional clients and individuals worldwide.

6. Additional information regarding the Debtors' businesses, capital structures, and the circumstances leading to the commencement of these chapter 11 cases is contained in the Affidavit of Ian T. Lowitt Pursuant to Rule 1007-2 of the Local Bankruptcy Rules for the Southern District of New York in Support of First-Day Motions and Applications, filed on September 15, 2008 [Docket No. 2].

**Retention of The O'Neil Group**

7. By an order dated February 9, 2010 (the "Retention Order"), the Court approved the application dated January 27, 2010 filed by the Debtors seeking authorization pursuant to section 327(a) and 328(a) of the Bankruptcy Code *nunc pro tunc* to January 6, 2010 to employ The O'Neil Group as Tax Services Providers (the "Retention Application"). These matters are more fully described in the Declaration of Jacqueline O'Neil, a managing director of The O'Neil Group, sworn to January 26, 2010 and in accordance with the terms and conditions set forth in the agreements between the Debtors and The O'Neil Group, including without limitations, the provisions described in the engagement letter, dated as of January 26, 2010 (the "Engagement Letter"), as modified by paragraph 17 of the O'Neil Declaration.

**Summary of Requested Professional Compensation  
And Reimbursement of Expenses**

8. This Application has been prepared in accordance with (a) the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on April 19, 1995 (the "Local Guidelines"), (b) the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. §§ 330 and 331 adopted on January 30, 1996 (the "UST Guidelines"), and (c) the Court's Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and

Reimbursement of Expenses of Professionals entered on or about June 25, 2009 (the "Interim Compensation Order") and, collectively with the Local Guidelines and the UST Guidelines, the "Guidelines").

9. The O'Neil Group has previously requested compensation from the Court for professional services and reimbursement of expenses in its First Interim Fee Application filed for the period from January 6, 2010 through and including January 31, 2010 and in its Second Interim Fee Application filed for the period from February 1, 2010 through and including May 31, 2010. By the January application, The O'Neil Group requested allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$7,776, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$1,936.92. During that first Interim Compensation Period, The O'Neil Group expended a total of 41.7 hours for which compensation was sought. By the May application, The O'Neil Group requested allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$278,425.50, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$27,864.26. During the Compensation Period, The O'Neil Group expended a total of 1,600.25 hours including 90 hours of unbillable travel for which compensation is sought.

10. By this Application, The O'Neil Group seeks allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$886,566.50, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$64,251.10. During the Compensation Period, The O'Neil Group expended a total of 4,847.20 hours including 116 hours of unbillable travel for which compensation is sought.

11. In accordance with the Interim Compensation Order, The O'Neil Group has received monthly payments to date for services rendered, subject to the court-ordered hold back provisions. By this Application, The O'Neil Group seeks payment of the remaining \$177,313.30 which amount represents the Court-ordered 20% holdback of The O'Neil Group requested fees during the Compensation Period.

12. During the Compensation Period, other than pursuant to the Interim Compensation Order, The O'Neil Group has received no payment and no promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. Except as set forth in the O'Neil Declaration, The O'Neil Group has not shared or agreed to share any of its compensation in connection with this matter with any other person, as permitted by section 504 of the Bankruptcy Code.

13. The compensation arrangements provided for in the Engagement Letter are consistent with and typical of arrangements entered into by The O'Neil Group and other tax firms with respect to rendering comparable services for clients similar to the Debtors, both in and outside of bankruptcy. Considering the Services that The O'Neil Group will provide, and the market prices for The O'Neil Group's services, the Debtors submit that the Fee Structure (including reasonable reimbursements) is reasonable under the standards set forth in section 328(a) of the Bankruptcy Code and fulfills the requirements of Rule 2014-1 of the Local Rules.

14. Prior to the filing of this Application, The O'Neil Group sent the Debtors, Weil, Gotshal & Manges LLP, the U.S. Trustee, Feinberg Rozen (Fee Committee) and counsel to the Creditors' Committee monthly fee statements setting forth The O'Neil Group's fees for professional services rendered and expenses incurred beginning June 1, 2010 through September 30, 2010. No party objected to any element of any of The O'Neil Group's monthly statements.

15. Pursuant to the UST Guidelines, annexed to the U.S. Trustee summary section

preceding this Application is a schedule setting forth all The O'Neil Group professionals who have performed services in these Chapter 11 cases during the Compensation Period, their title and the total number of hours performed.

16. Pursuant to the Local Guidelines, a certification regarding compliance with the same is annexed hereto as Exhibit A.

17. Annexed hereto as Exhibit B is a schedule specifying the categories of actual and necessary expenses for which The O'Neil Group is seeking reimbursement and the total amount for each such expense category.

18. Pursuant to the UST Guidelines, annexed hereto as Exhibit C is a summary of the number of hours and amounts billed by The O'Neil Group during the Compensation Period, organized by task. The O'Neil Group maintains computerized records of the time spent by all The O'Neil Group professionals in connection with the Debtors' Chapter 11 cases.

19. To the extent that time or disbursement charges for services rendered or expenses incurred relate to the Compensation Period, but were not processed prior to the preparation of this Application, The O'Neil Group reserves the right to request compensation for such services and reimbursement of such expenses in a future application.

#### **Summary of Services**

20. The Debtors sought and received the Court's approval to retain The O'Neil Group because The O'Neil Group is a firm specializing in corporate tax compliance and accounting related services in both the ordinary course and crisis management and restructuring environments for public and private companies, and other constituents. Furthermore, The O'Neil Group provided international and state income tax compliance services for the Debtors in 2010 during the 2009 compliance period. As a result, The O'Neil Group has a strong foundation of knowledge and understanding of the Lehman Tax Department systems, processes. The O'Neil

Group will perform services that are necessary to meet the compliance requirements of and will provide daily management services for the internal tax department. The Debtors believe that The O'Neil Group possesses extensive tax expertise useful in these cases, and that The O'Neil Group is well-qualified to advise the Debtors. Furthermore, the Debtors selected The O'Neil Group because of their expertise in providing tax services to debtors and creditors in chapter 11 and other distressed situations. *See e.g., In re The 1031 Tax Group, LLC*, Case No. 07-11448 (MG) (Bankr. S.D.N.Y. July 3, 2007) [Doc. No. 334]; *In re Delta Air Lines, Inc., et al.*, Case No. 05-17923 (ASA) (Bankr. S.D.N.Y. Jan. 23, 2007) [Doc. No. 4234]; *In re Northwest Airlines Corporation, et al.*, Case No. 05-17930 (ALG) (Bankr. S.D.N.Y. Oct. 27, 2005) [Doc. No. 822]; *In re The Delaco Company*, Case No. 04-10899 (CB) (Bankr. S.D.N.Y. Mar. 3, 2004) [Doc. No. 48]; *In re Global Crossing Ltd., et al.*, Case No. 02-40187 (REG) (Bankr. S.D.N.Y. July 15, 2002) [Doc. No. 1446].

21. Furthermore, The O'Neil Group has indicated a desire and willingness to act in these Chapter 11 cases and render the necessary professional services as tax services providers for the Debtors, on the terms set forth in the Engagement Letter and described herein, and to subject itself to the jurisdiction of the Court.

22. By the Retention Order, the Debtors received the Court's approval to retain The O'Neil Group as Tax Services Providers to LBHI pursuant to section 327(a) and 328(a) of the Bankruptcy Code, *nunc pro tunc* to the January 6, 2010 to perform certain tax services, all as more fully describes in the Declaration of Jacqueline O'Neil, managing director of The O'Neil Group, sworn January 26, 2010, and in accordance with the terms and conditions set forth in the agreements between the Debtors and The O'Neil Group, including without limitations, the provisions described in the engagement letter, dated as of January 26, 2010.

23. During this compensation period, The O'Neil Group personnel assisted the

management of Lehman Brothers Holding Incorporated (LBHI) and Alvarez and Marsal (A&M) with the preparation and processing of the 2009 International tax returns, Forms 5471, 8858 and 8865 and the necessary foreign tax credit filing on Form 1118 for the 2009 US Corporate Income Tax Return. The O'Neil Group also assisted LBHI with state and local tax compliance preparation and review. The preparation of these forms is required to be filed by the Internal Revenue Service.

24. These professional services included meetings and discussions with the Lehman Tax Management team to discuss the addition and challenges of the new General Ledger and file management systems, new international tax transactions, foreign tax filings and additional tax compliance strategies. Services provided by The O'Neil Group also include day to day management of the internal tax department – specifically the international tax compliance team. During this period, The O'Neil Group tax team continued with the preparation and review of the 2009 International tax returns, Forms 5471, 8858, and 8865. The O'Neil Group also initiated the preparation and review of Form 1118. It is estimated there are 900 plus Lehman Brothers International tax returns that must be completed by the September 15 due date.

25. The following is a summary of the significant professional services rendered by The O'Neil Group during the Compensation Period. All services provided by The O'Neil Group are classified under Uniform Billing Code 1800 – Tax Services. This detail task summary is organized in accordance with The O'Neil Group's internal system of project or work codes.

Task	Description
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10	Project Planning
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	Project planning including providing communication to Lehman management team with weekly status updates, developing oversight structure of tax project, and developing 2009 updates to workpaper standardization and process.
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20	Client Meetings
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Client meetings including attending Tax compliance strategy meetings between Lehman Management and A&M with discussions of process, areas of simplification and areas of continuing difficulties (domestic and international), international transaction briefings and meetings between Lehman Management and The O'Neil Group tax team, weekly status meeting with Lehman management, Lehman interns, new Lehman staff and The O'Neil Group tax team to discuss project status, developing issues, and on-going standardized procedures.

30 Review Prior year returns and workpapers

Review prior year returns and workpapers including review of hard copy and soft copy files to obtain transitional knowledge required to complete project and to ensure compliance with Lehman established procedures and processes.

35 SharePoint and File Management

Project oversight and assistance with the update of the new File Management System which is necessary for document protection and deposit and for the purpose of future audit and review processes.

40 Compliance Preparation

Compliance preparation including the preparation of Forms 5471, 8858, and 8865, 1118 and their related workpapers, calculations and required schedules. This includes the set up and upload into the new automated workbooks and reconciliation with the Tax Attribute Schedule and Earnings and Profits workbook. Compliance preparation also includes the preparation of the State and Local income tax returns and related workpapers.

47 Earning and Profits Analysis

Earnings and Profits analysis including review and analysis of entity file, roll-over of prior year data, incorporation of current year data, to allow for a reconciliation of E&P ending balance with Schedule J in return preparation process. New automated E&P workbook developed and training set for all Lehman tax staff.

48 Foreign Income Analysis

Foreign income analysis including review and analysis of all corporate income reported on Consolidated 1120 US Income Tax Return and determination of Source of Income and classification of all foreign income required to be reported on the Foreign Tax Credit Form 1118 as part of the return preparation process.

49 Foreign Tax Credit Analysis

Preparation of the Foreign Tax Credit Form 1118 including determination of all corporate deductions that are properly allocated to foreign income as reported on the



1118 as part of the return preparation process. Preparation of the new Schedule K – Foreign Tax Carryover Reconciliation Schedule that is now required as part of the foreign tax credit analysis. Creation of automated upload schedule for 1118 data as an interface with tax prep software InSource.

50 Compliance Review

Compliance review and analysis of Forms 5471, 8858, and 8865, 1118 and their related workpapers, calculations and required schedules. Compliance review also includes the review of the State and Local income tax returns and related workpapers. It also includes the review of the Real Estate Joint Venture returns.

70 Tax Planning and Research

Other required tax planning and research associated with this project including client requested analysis and necessary planning and research required to more accurately and efficiently complete the engagement.

75 Preparation of Reports for Administrators

Data Gathering and Creation of reports as required by tax management and court-appointed Administrators, including tax preparation analysis, tax process documentation, controlled foreign corporation basis analysis, intercompany reporting and other various reports and documentation.

95 Travel time - Billable

Travel time that is billable as it exceeds the normal and customary 2 hour commute.

100 Billable time and expense reporting

Time and expense reporting including the fee application preparation services and other time incurred in the execution of this engagement as required by the Bankruptcy Requirements and other Court Obligations.

26. The foregoing professional services performed by The O'Neil Group were necessary and appropriate to the administration of the Debtors' chapter 11 cases. These services were in the best interests of the Debtors and other parties in interest. Compensation for the foregoing services as requested is commensurate with the complexity, importance and nature of the problems, issues and tasks involved. The services were performed in an efficient manner.

27. The professional services performed by The O'Neil Group on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 4,847.2 recorded hours by The O'Neil Group's professionals. During the Compensation Period, The O'Neil Group billed the Debtors for time expended by professionals based on a blended hourly rate of \$180.00 per hour for the International and State and Local Tax Compliance engagements and at significantly reduced rates for the 1118 Foreign Tax Credit Engagement as follows:

<b>Title</b>	<b>Hourly Rate</b>
Tax Managing Director	\$325
Tax Director	\$225
Tax Manager	\$165
Tax Associate	\$125

28. As set forth in Exhibit B hereto, The O'Neil Group has incurred or disbursed \$64,251.10 in expenses in providing professional services to the Debtors during the Compensation Period. These expense amounts are intended to cover direct operating costs, which costs are not incorporated into The O'Neil Group's hourly billing rates.

**The Requested Compensation and Expense Reimbursement  
Should be Allowed**

29. Section 331 of the Bankruptcy Code provides for compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code reasonable compensation for "actual necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, the extent, and the value of such services, taking into account all relevant factors, including—

(A) the time spent on such services;

(B) the rates charged for such services;

(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and

(E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

30. In the instant case, The O'Neil Group respectfully submits that the services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Application were necessary for and beneficial to the orderly administration of the Debtors' estates. The O'Neil group functions as part of the Debtors' internal tax department on a daily basis. Such services and expenditures were necessary to and in the best interests of the Debtors' estates and creditors. The O'Neil Group further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates and all parties in interest.

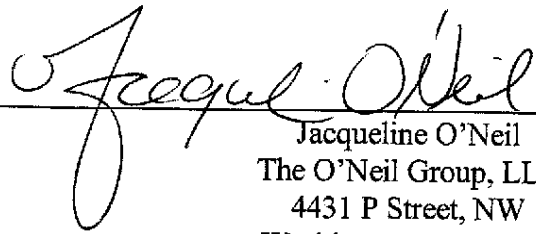
31. In sum, approval of the compensation for professional services and reimbursement of expenses sought herein is warranted.

#### **Conclusion**

WHEREFORE The O'Neil Group respectfully requests (i) an allowance of compensation for professional services rendered during the Compensation Period in the amount of

\$886,566.50 and reimbursement of actual and necessary expenses The O'Neil Group incurred during the Compensation Period in the amount of \$64,251.10; (ii) authorization for the Debtors to pay to The O'Neil Group that portion of the compensation amount not yet paid; (iii) that the allowance of such compensation for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to The O'Neil Group's right to seek additional compensation for services performed and expenses incurred during the Compensation Period that were not processed at the time of this Application; and (iv) such other and further relief as is just.

Dated: December 5, 2010  
Washington, DC

  
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Jacqueline O'Neil  
The O'Neil Group, LLC  
4431 P Street, NW  
Washington, DC 20007

**INDEX OF EXHIBITS**

Exhibit A  
Exhibit B  
Exhibit C

Certification of Jacqueline O'Neil  
Schedule of Expenses  
Detail of Services by Work Code

**EXHIBIT A**

THE O'NEIL GROUP, LLC  
4431 P Street, NW  
Washington, DC 20007  
Telephone: (202) 965-2878  
Facsimile: (202) 355-7610

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

**In re**

**Chapter 11  
Case No. 08-13555**

**LEHMAN BROTHERS HOLDINGS INC., et al., :  
Debtors.**

**(Jointly Administered)**

**CERTIFICATION UNDER UNITED STATES TRUSTEE GUIDELINES IN  
RESPECT OF THIRD INTERIM APPLICATION OF THE O'NEIL GROUP  
CONSULTING GROUP FOR ALLOWANCE OF COMPENSATION FOR SERVICES  
RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS TAX SERVICES  
PROVIDERS TO DEBTORS AND DEBTORS-IN-POSSESSION**

I, Jacqueline O'Neil, hereby certify that:

I. I am a managing director with the applicant firm, The O'Neil Group ("The O'Neil Group"), and am the professional designated by The O'Neil Group with responsibility for compliance with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on April 19, 1995 (the "Local Guidelines"), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "UST Guidelines") and the Second Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures

for Interim Monthly Compensation and Reimbursement of Expenses of Professionals entered by the Court on or about June 25, 2009 (the “Interim Compensation Order”, and collectively with the Local Guidelines and UST Guidelines, the “Guidelines”) in the chapter 11 cases of Lehman Brothers Holdings Inc. and its subsidiaries that are debtors and debtors in possession in these proceedings (collectively, the “Debtors”).

II. This certification is made in support of The O’Neil Group’s third interim fee application dated, December 5, 2010 (the “Application”), seeking the entry of an order pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) granting interim allowance of compensation for services rendered and reimbursement of expenses incurred for the period commencing June 1, 2010 through and including September 30, 2010 (the “Compensation Period”), and directing payment of fees and expenses that were not paid or which were previously subject to a holdback.

III. In respect of section B.1 of the Local Guidelines, I certify that:

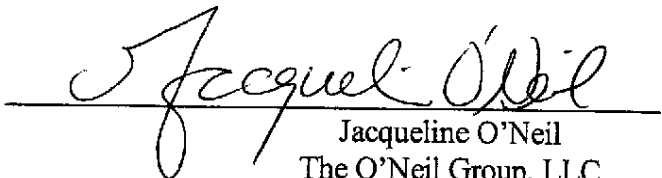
- a. I have read the Application;
- b. to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and expense reimbursements sought fall within the Guidelines;
- c. the fees and expense reimbursements sought are billed at rates not exceeding those customarily charged by The O’Neil Group and generally accepted by The O’Neil Group’s clients; and
- d. in seeking reimbursement of an expense, The O’Neil Group does not make a profit on that expenditure, whether it is performed in-house or by a third party.

IV. In respect of section B.2 of the Local Guidelines and as required by the Interim Compensation Order, I certify that The O'Neil Group has complied with those provisions requiring it to provide Weil, Gotshal & Manges LLP, the Debtors, the Fee Committee, counsel for the statutory committee of unsecured creditors appointed in these cases and the United States Trustee for the Southern District of New York, on a monthly basis, a statement of The O'Neil Group's fees and expenses accrued during the previous month.

V. Although the Debtors have not reviewed this Application, they have reviewed The O'Neil Group's monthly statements of fees and expenses, to which there have been no objections, and approved the amounts requested.

VI. In respect of section B.3 of the Local Guidelines, I certify that Weil, Gotshal & Manges LLP, Debtors, the Fee Committee, counsel for the statutory committee of unsecured creditors and the United States Trustee for the Southern District of New York are each being provided with a copy of the Application.

Dated: December 5, 2010  
Washington, DC

  
Jacqueline O'Neil  
The O'Neil Group, LLC  
4431 P Street, NW  
Washington, DC 20007



**EXHIBIT B - ACTUAL AND NECESSARY DISBURSEMENTS INCURRED BY THE O'NEIL GROUP**  
THIRD INTERIM APPLICATION PERIOD JUNE 1, 2010 THROUGH SEPTEMBER 30, 2010

Detail of Actual and Necessary Expenses by Type		
Professional		Expense
Airfare (including baggage fees)		\$ 5,627.00
Hotel/Lodging		\$ 40,010.69
Ground Transportation - Train, Cab, Metro		\$ 4,454.74
Travel Meals & Incidentals - Per Diem		\$ 12,014.91
Meals - Client Attending		\$ 1,471.96
Mileage and Parking		\$ 421.93
Postage		\$ 124.87
Client Supplies		\$ 125.00
Total		\$ 64,251.10

**EXHIBIT C - DETAIL OF SERVICES BY UNIFORM BILLING TASK CODE**

PROFESSIONAL HOURS SUMMARY			
Description	Code	Hours	Fees
International Tax - 5471 Compliance	1800	3,854.00	\$ 693,720.00
International Tax - 1118 Compliance	1800	320.90	\$ 92,712.50
State and Local Tax Compliance	1800	236.00	\$ 42,480.00
Real Estate Joint Venture Review	1800	320.30	\$ 57,654.00
Travel - Unbilled		116.00	\$ -
Total		4,847.20	\$ 886,566.50

The O'Neil Group Third Interim Fee Application												
Row Number	TimeKeeper Detail			Billing Detail								
	Timekeeper Name	Position Title	Bill Rate	Matter	Eng Code	Task Code	Uniform Billing	Task	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
1.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/1/2010	0.7	Compliance Preparation and Discussion with John Shanahan, SVP Lehman Tax, regarding preparation of REPE returns for filing.	\$126.00
2.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/3/2010	0.5	Cupeles-Nieves, VP Lehman Tax, Jacque O'Neil, and remaining International tax team to discuss non-A&M return preparation, new 5471 workpapers, and issues with InSource - tax prep software.	\$90.00
3.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/4/2010	1.5	Compliance Preparation and Review of ppt presentation and example and attendance at meeting with Lehman executive team to discuss tax impact of bankruptcy filing and plan of liquidation.	\$270.00
4.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/10/2010	0.5	Compliance Preparation and Meeting with Hilda Cupeles-Nieves - VP Lehman tax, Jacque O'Neil, International tax team to discuss non-A&M return preparation, 1128 filing, and issues with InSource.	\$90.00
5.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/17/2010	0.6	Compliance Preparation and Meeting with Hilda Cupeles-Nieves - VP Lehman tax, Jacque O'Neil, International tax team to discuss non-A&M return preparation, 1128 filing, and issues with InSource.	\$108.00
6.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/22/2010	1.2	Meeting and discussion with John Shanahan - SVP Lehman tax and Tehmeena Manji - Lehman tax analyst regarding requirements to support FTC paid for IRS audit.	\$216.00
7.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/23/2010	0.7	Compliance Preparation and Discussion with John Shanahan, SVP Lehman Tax regarding supporting schedule and local taxes paid for 1118 for years 2001 to 2008.	\$126.00
8.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/24/2010	0.4	Compliance Preparation and Meeting with Jeff Ciongoli-Managing Director Lehman Tax, Tony Zangre-VP Lehman Tax, Tehmeena Manji-Tax analyst Lehman Tax to discuss process of substantiating local taxes paid for the Foreign tax credit calculation.	\$72.00
9.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/25/2010	0.8	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacque O'Neil, International tax team to discuss financial data.	\$144.00
10.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/29/2010	1.5	Compliance Preparation and Training session on 5471 workbook process to complete returns pulling in Great Plains information.	\$270.00
11.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/8/2010	0.5	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacque O'Neil, International tax team to discuss update on Great Plains Trial Balance upload.	\$90.00

12.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/15/2010	0.5	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss update on Great Plains Trial Balance upload.	\$90.00
13.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/22/2010	0.3	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss update on Great Plains Retained Earnings.	\$54.00
14.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/29/2010	0.7	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss 5471 and 8858 return	\$126.00
15.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/5/2010	0.4	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss 5471 and 8858 return	\$72.00
16.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/5/2010	0.6	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss 5471 and 8858 return	\$108.00
17.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/5/2010	2.0	Compliance Preparation and meeting on OneSource chaired by Hilda Cupeles-Nieves-VP Lehman Tax regarding apportionment and allocation.	\$360.00
18.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/19/2010	0.6	Compliance Preparation of International tax returns: 5471, 8865 and 8858 return preparation and C/TB entities that flow into the domestic return.	\$108.00
19.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/30/2010	0.6	Compliance Preparation of International tax returns: 5471, 8865 and 8858 return preparation and div con filings.	\$108.00
20.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	9/7/2010	0.5	Compliance Preparation and Conference call with John Shanahan (Senior VP of Lehman Tax) to discuss disposition of X5 and International filing requirements of NB entities.	\$90.00
21.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	20:	1800	Client Meeting	9/11/2010	0.9	Compliance Preparation and Meeting with Hilda Cupeles Nieves (Lehman VP of Tax), Linda Klang (Lehman VP of Tax) and Lehman tax team to discuss filings of state income tax returns.	\$162.00
22.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	20:	1800	Client Meeting	9/13/2010	0.5	Compliance Preparation and Meeting with Hilda Cupeles Nieves (Lehman VP of Tax), Linda Klang (Lehman VP of Tax) and Lehman tax team to discuss preparation of state income tax returns.	\$90.00
23.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	9/22/2010	1.1	Compliance Preparation and Meeting with Hilda Cupeles Nieves (Lehman VP of Tax), Linda Klang (Lehman VP of Tax) and Lehman tax team to discuss preparation of state income tax returns.	\$198.00
24.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	20:	1800	Client Meeting	9/22/2010	0.6	Compliance Preparation and Meeting with Hilda Cupeles Nieves (Lehman VP of Tax) to discuss OSA Reporting and Apportionment necessary for state income tax return filings.	\$108.00
25.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	20:	1800	Client Meeting	9/24/2010	2.8	Compliance Preparation and Meeting with Hilda Cupeles Nieves (Lehman VP of Tax) to review OSA reporting of apportionment and OIT reporting of state taxable income for Unitary states assigned.	\$504.00

26.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	20:	1800	Client Meeting	9/28/2010	0.9	Compliance Preparation and Meeting with Hilda Cupeles Nieves (Lehman VP of Tax) and Jacques O'Neil to review Unitary state income tax returns.	\$162.00
27.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	20:	1800	Client Meeting	9/28/2010	1.0	Compliance Preparation and WebEx meeting with Hilda Cupeles Nieves (Lehman VP of Tax) and Linda Klang (Lehman VP of Tax) to review Unitary state income tax returns.	\$180.00
28.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/7/2010	1.2	Compliance Preparation and Follow up with Tehmeena Manji - Lehman tax analyst, on last 5 entities without entity number in 2008 folders-missing	\$216.00
29.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/11/2010	0.8	Compliance Preparation and Discussion with Tehmeena Manji - Lehman tax analyst regarding replacement of pdfs for incomplete returns and misfiled	\$144.00
30.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/14/2010	0.8	Compliance Preparation and Assistance to Tehmeena Manji - Lehman tax analyst with questions regarding entities listed on InSource download, returns not in 2008 country folders.	\$144.00
31.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/15/2010	7.4	Compliance Preparation and research 54 entities on InSource download listing, not in tax return workpapers or folders, add found entities to 1128 statement.	\$1,332.00
32.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/16/2010	0.7	Compliance Preparation and research for entities on InSource download listing, not in tax return workpapers or folders, add found entities to 1128 statement.	\$126.00
33.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/17/2010	1.2	Compliance Preparation and research for entities on InSource download listing, not in tax return workpapers or folders, add found entities to 1128 statement.	\$216.00
34.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/21/2010	4.4	Compliance Preparation and research 55 entities on InSource download listing, not in tax return workpapers or folders, add found entities to 1128 statement.	\$792.00
35.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/22/2010	0.7	Compliance Preparation and research 27 entities on InSource download listing, not in tax return workpapers or folders, add found entities to 1128 statement.	\$126.00
36.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/22/2010	2.5	Compliance Preparation and Review and analysis of 24 2008 CPC entities with discrepancies in file records versus InSource records for 1128 statement.	\$450.00
37.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/23/2010	3.6	Compliance Preparation and Review and analysis of 15 2008 CPC entities with discrepancies in file records versus InSource records for 1128 statement.	\$800.00
38.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	30:	1800	Review PY returns and workpapers	9/20/2010	1.2	Compliance Preparation and Review prior year state unitary workpapers and update preparer / reviewer notes for 2009.	\$216.00
39.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/1/2010	3.8	Compliance Preparation and review and update for naming convention of 2009 dormant returns prepared by Tehmeena Manji, Lehman Tax Analyst.	\$684.00
40.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/2/2010	4.2	Compliance Preparation and review and update for naming convention of 2009 dormant returns prepared by Aqilya, Lehman Tax Analyst.	\$756.00

41.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/2/2010	0.8	Compliance Preparation and Compute assigned entities 063B, 0451, 0415, 0386, 0385, 00X1, 00P9 in InSource and verify 5471 Sch F and J.	\$144.00
42.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/7/2010	0.3	Compliance Preparation and Review CA attachment for incorporation into 1128 required statement for fiscal year end change to calendar year.	\$54.00
43.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/8/2010	1.4	Compliance Preparation of Guadalete and Kyra new 5471 workpapers and calculate in InSource, returns complete except for dividend's paid / received link.	\$252.00
44.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/8/2010	0.6	Compliance Preparation of InSource instructions for calculation and verification and email to Jacque O'Neil for incorporation into 5471 return filings.	\$108.00
45.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/8/2010	0.7	Compliance Preparation and Discussion with Tehmeena Manji - Lehman tax analyst, regarding InSource calculation and issue with several CFC entity	\$126.00
46.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/8/2010	7.3	Compliance Preparation of 1128 Statement for over 800 2008 CFC entities with required Principal Business Activity and PBA code for 14 country folders.	\$1,314.00
47.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1890	Compliance Preparation	6/9/2010	8.6	Compliance Preparation of 1128 Statement of CFC entities with required Principal Business Activity and PBA code for 13 country filings.	\$1,548.00
48.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/9/2010	0.4	Compliance Preparation and Follow up with Tehmeena Manji - Lehman tax analyst on Entity 59A and C05 Final returns.	\$72.00
49.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/10/2010	3.9	Compliance Preparation of 1128 Statement of CFC entities with required Principal Business Activity and PBA code for 4 country files.	\$702.00
50.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/10/2010	0.6	Compliance Preparation of Entity 005D for 2009 in InSource, discussion of corrections needed on Sch F and J with Dixie Duncan.	\$108.00
51.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/11/2010	5.2	Compliance Preparation: Prepare 1128 Statement of CFC entities with required Principal Business Activity and PBA code for Cayman Islands and Japan country folders.	\$936.00
52.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/14/2010	0.9	Compliance Preparation: Adjust 2009 OneSource entities where parent not assigned to clear errors prior to E-file.	\$162.00
53.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/14/2010	4.3	Compliance Preparation: Prepare 1128 Statement of CFC entities with required Principal Business Activity and PBA code for United Kingdom country folder.	\$774.00
54.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/15/2010	0.8	Compliance Preparation: Assist preparers with OneSource compute and Top Con Compute process required for 2009 process.	\$144.00
55.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/15/2010	1.2	Compliance Preparation: Finalize returns for CFC entities 01T5 and 01S7 and pdf files for review.	\$216.00
56.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/16/2010	0.6	Compliance Preparation: Follow up with Tehmeena - Lehman tax analyst regarding listing of EINs for Lehman entities to be reported for CFCs on tax returns and Form 1128.	\$108.00

57.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/18/2010	1.4	Compliance Preparation: Update Form 1128 and required statement for corrections on 27 CFC entities.	\$252.00
58.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/22/2010	0.8	Compliance Preparation: Prepare CFC entity 718 2009 tax return and worksheets.	\$144.00
59.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/1/2010	0.6	Compliance Preparation: Review and analysis regarding CFC entity B2, H05, and G05, appear to be International entities in the Domestic area.	\$108.00
60.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/1/2010	1.4	Compliance Preparation: Assist with OneSource issues and worksheets where trial balances not formatted on CFC entities 73A, 35D and 64D.	\$252.00
61.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/2/2010	0.6	Compliance Preparation: Assist with CFC entity EFO514 balance sheet numbers in OneSource not tying to 5471 worksheets, needed to adjust to FC Jap	\$108.00
62.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/6/2010	4.5	Compliance Preparation: Prepare CFC entity 24B for the new 5471 worksheets, RE does not roll forward.	\$810.00
63.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/6/2010	0.5	Compliance Preparation: Complete preparer notes and checklist for CFC entity 1T5 and 1S7.	\$90.00
64.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/14/2010	2.3	Compliance Preparation: Draft Form 1128 including attached statement and submit for review.	\$414.00
65.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/15/2010	0.4	Compliance Preparation: Revise 1128 statement and submit for review.	\$72.00
66.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/16/2010	2.3	Compliance Preparation: Prepare entity return and worksheets for CFC entity number 86A and submit for review.	\$414.00
67.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/16/2010	4.6	Compliance Preparation: Prepare entity return and worksheets for CFC entity number 59C and 60C and submit for review.	\$828.00
68.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/2/2010	2.3	Compliance Preparation: Add dividends to OneSource for CFC entities 9A, 10A, 254, 268, 41C, 508, 66C, 2C, 4C, 14B, 97A, and B78	\$414.00
69.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/5/2010	0.6	Compliance Preparation: Follow up on Form 1128 finalization and preparation for signature and date in order to file with the Internal Revenue Service.	\$108.00
70.	BAB	Tax Director	\$225.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	9/9/2010	3.8	Compliance Preparation: Assist with OneSource input on the Form 1118 for the calculation of the 2009 foreign tax credit.	\$703.00
71.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/28/2010	4.3	Compliance Preparation: Follow up with OneSource regarding Data Exchange reports required for California return, set up reports for Sch C, download information and format input in Excel by category of	\$774.00
72.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/29/2010	11.7	Compliance Preparation: Preparation, review and analysis of California 5471 Summary report required to be attached to the 2009 CA State income tax return.	\$2,106.00

73.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/30/2010	1.8	Compliance Preparation: Changes to CA 5471 Summary schedule including adding CFC entity pdf for G04, G05 and 185 for the return.	\$324.00
74.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/30/2010	2.3	Compliance Preparation: Prepare state income tax addback and modifications by entity for 2009 Unitary State tax returns.	\$414.00
75.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	49:	1800	Foreign Tax Credit Analysis	6/22/2010	5.7	FTCA: Review and analysis of available local tax returns to identify local taxes paid for the FTC for 2001-2008 for 2009 beginning number carried forward to the Form 1118.	\$1,026.00
76.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	49:	1800	Foreign Tax Credit Analysis	6/23/2010	2.7	FTCA: Review and analysis of available local tax returns to identify local taxes paid for the FTC for 2001-2008 for 2009 beginning number carried forward to the Form 1118.	\$486.00
77.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	49:	1800	Foreign Tax Credit Analysis	6/23/2010	3.9	FTCA: Review and analysis of local tax returns to identify and confirm local taxes paid for the FTC for 2001-2008 which supports beginning number in 2009 Form 1118.	\$702.00
78.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	49:	1800	Foreign Tax Credit Analysis	6/23/2010	0.7	FTCA: Review and analysis with Lyndia Bey - Former Lehman VP Tax and Tehmeena Manji - Lehman tax analyst to discuss process of determining foreign taxes paid for 1118 in prior years that carries forward to the 2009 tax year.	\$126.00
79.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	49:	1800	Foreign Tax Credit Analysis	6/24/2010	0.2	FTCA: Review and analysis with John Shanahan-SVP Lehman Tax regarding local taxes paid for Foreign tax credit and need to substantiate.	\$36.00
80.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	49:	1800	Foreign Tax Credit Analysis	6/24/2010	5.2	FTCA: Review and analysis of local tax returns to identify and confirm local taxes paid for the FTC for 2001-2008 which supports beginning number in 2009 Form 1118.	\$936.00
81.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	49:	1800	Foreign Tax Credit Analysis	6/25/2010	1.0	FTCA: Review remaining local returns for 2001 - 2008 to support FTC taken which supports beginning number in Form 1118.	\$180.00
82.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	49:	1800	Foreign Tax Credit Analysis	6/25/2010	2.7	FTCA: Review and Analysis of inventory for 2001 - 2008 local tax returns by year noting additional comments of support for Tony Zangre - Lehman VP Tax, follow up email to John Shanahan - SVP Lehman tax required for beginning number in 2009 Form 1118.	\$486.00
83.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	49:	1800	Foreign Tax Credit Analysis	6/28/2010	0.7	FTCA: Review and analysis with John Shanahan-SVP Lehman tax and Jacques O'Neil on the Foreign tax credit substantiation for 2009 beginning number in Form 1118.	\$126.00
84.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/15/2010	0.6	Compliance Review: Assist Shuk King-Lehman tax intern, with OneSource return not calculating properly.	\$108.00
85.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/16/2010	0.8	Compliance Review: Assist Aqiyla - Lehman tax analyst with CFC entity 54C not calculating in OneSource, missing ownership percentage, correction	\$144.00
86.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/16/2010	6.9	Compliance Review: Review CFC entity P5, A7, G6, 5D, 6D 25D, 27D, and 28D and return to preparer for corrections.	\$1,242.00

87.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/17/2010	0.6	Compliance Review: Fix OneSource errors for CFC entities 21D and 37B.	\$108.00
88.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/17/2010	7.5	Compliance Review: Review CFC entity 32D, 64B, E9, 7D, D07 and 30D and return to preparer for corrections.	\$1,350.00
89.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/17/2010	0.6	Compliance Review: Review and analysis of updates for 2009 preparer guide for OneSource changes and email E&P 2009 preparer guide to Jacque for review.	\$108.00
90.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/18/2010	0.7	Compliance Review: Assist Tehmeena Manji - Lehman tax analyst with OneSource corrections for CFC entity without parent ownership.	\$126.00
91.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/18/2010	0.4	Compliance Review: Review outstanding list of 2009 Dormant returns reviewed and additional subsidiary dormant returns that need to be reviewed.	\$72.00
92.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/18/2010	1.2	Compliance Review: Review and analysis regarding 2008 tax attribute schedule does not tie to 2009 rolled over E&P for QDC due to formula differences in legacy E&P workbooks. 2009 corrected to a consistent method of translating US Dollar.	\$216.00
93.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/18/2010	0.8	Compliance Review: Assist Shuk King - Lehman tax intern on OneSource corrections CFC entities for 1D, 36D, and 41D	\$144.00
94.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/21/2010	0.5	Compliance Review: Review and analysis on revised 5741 process, and impact on the 2009 1118, update with Tim Reuhle.	\$90.00
95.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/21/2010	0.4	Compliance Review: Fix CFC entity 34D and 43D in OneSource for Tehmeena Manji - Lehman tax analyst and for Shuk King - Lehman Tax Intern.	\$72.00
96.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/21/2010	0.7	Compliance Review: Assist Tehmeena Manji - Lehman tax analyst with 2009 Cumulative Foreign taxes paid carryover schedule to support Foreign tax credit for 2000 thru 2008.	\$126.00
97.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/22/2010	0.4	Compliance Review: Review and analysis regarding review of 2009 5471 entities and current process issues with OneSource, follow-up discussion with Tim	\$72.00
98.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/22/2010	0.3	Compliance Review: Assist Ann Fourt - Lehman VP of Tax with OneSource to add Parent to CFC entities in order to calculate 2009 tax returns.	\$54.00
99.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/22/2010	0.4	Compliance Review: Correct CFC entity 54C in OneSource, follow up corrections required for additional 3 entities.	\$72.00
100.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/23/2010	0.4	Compliance Review: Make corrections in OneSource for 4 pages of 2009 Sourcing and E&P errors, need correction in order to E-File.	\$72.00
101.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/23/2010	0.8	Compliance Review: Review and analysis with Jacque O'Neil regarding CFC entity 718 workpapers, DivCon, E&P rollovers, and A&M non-great plains entities without a 2009 trial balance, forward summary listing of entities.	\$144.00



102.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/23/2010	0.6	Compliance Review: Review and analysis with Jamie Rimmer - A&M consultant regarding issue of CFC entities without 2009 Great Plains trial balance information, need to follow up with additional A&M International consultants to gather data for 2009 tax return.	\$108.00
103.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/23/2010	0.6	Compliance Review: Discussion with Ann Fourt - VP Lehman Tax regarding 2009 corrections needed for OneSource on CFC entities missing 2009 data.	\$108.00
104.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/24/2010	1.1	Compliance Review: Review and analysis of 3 2008 CFC entities with discrepancies in file records versus InSource records for the 2009 1128 attached statement to the 1128 tax return.	\$198.00
105.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/24/2010	0.8	Compliance Review: Correct 2009 errors for CFC entity numbers 37D, 38D, 39D, 40D, and 1U4 in OneSource, follow up on discrepancies with CFC entities A20 and A21 with Ann Fourt-VP Lehman Tax.	\$144.00
106.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/24/2010	0.4	Compliance Review: Email follow-up with Edan Underwood-VP Lehman Tax regarding A&M controlled CFC entities without 2009 Great Plains trial balances in order to gather data for the 2009 tax return.	\$72.00
107.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/24/2010	2.2	Compliance Review: Clear review comments for the following CFC entities E9, G6, 5D, 6D, 7D, 25D, 27D, 28D, 30D, 32D, and 64B.	\$396.00
108.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/24/2010	3.1	Compliance Review: Review CFC entities H4, W7, IC2, IC5, ID, IH7, IN1, 36D, 4ID and 66B and return to preparer for corrections.	\$558.00
109.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/24/2010	0.6	Compliance Review: Make corrections in OneSource for 7 CFC entities without assigned parents.	\$108.00
110.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/28/2010	0.8	Compliance Review: Review returns, make corrections in OneSource and finalize CFC entity P7 and A5.	\$144.00
111.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/28/2010	0.5	Compliance Review: Follow up with Shuk King - Lehman tax intern on clearing review notes, corrections in OneSource and on the 5471 workpapers.	\$90.00
112.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/28/2010	4.2	Compliance Review: Review CFC entity IR3, S1, and 48D, make formula corrections in Sch F and M, make corrections in OneSource and finalize returns.	\$756.00
113.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/28/2010	0.8	Compliance Review: Review and analysis of CFC entity 718, open issues regarding Sch C, F and J, send follow up comments to Pauline.	\$144.00
114.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/29/2010	6.5	Compliance Review: Review CFC entities A2, IC6, 54C, 69B, make corrections to formulas in workpapers, corrections in OneSource and Finalize returns.	\$1,170.00

115.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/29/2010	1.5	Compliance Review: Follow up with Ann Fourt - VP Lehman tax on Form 1128 fiscal year entity change to calendar year, follow up with Aqiyala Job - Tax analyst Lehman tax regarding empty folder for CFC entity C32, missing preparer notes on CFC entities X1, 249, EFO515, and missing wps for CFC entity D07.	\$270.00
116.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/29/2010	1.5	Compliance Review: Review and analysis of CFC entity 53A, make corrections to formulas in Sch M, corrections in OneSource, return to preparer for Sch J formula correction.	\$270.00
117.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/30/2010	1.5	Compliance Review: Final update of 5471 preparer guide for OneSource instructions for non-A&M, A&M with Great Plains, and A&M without Great Plains and send to Jacque for review, and put updated guide on shared drive.	\$270.00
118.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/30/2010	1.8	Compliance Review: Respond to questions for tax return preparation for CFC entity 35D and LX9 working with preparers on OneSource 5471 calculation	\$324.00
119.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/30/2010	0.6	Compliance Review: Discussion on CFC entity 47D, respond to questions from preparer regarding clarification of required corrections.	\$108.00
120.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/30/2010	1.6	Compliance Review: Review and analysis of CFC entity 495, make corrections to formulas in Sch M, corrections in OneSource, return to preparer for Sch J formula correction.	\$288.00
121.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/30/2010	0.7	Compliance Review: Review and analysis with Dixie on availability of 2009 information for CFC returns to assign, follow up with Scott Wakerley on schedules required for 5471 preparation including updated and LEL.	\$126.00
122.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/30/2010	0.8	Compliance Review: Review CFC entity 51D, make corrections, need additional information on status of entity.	\$144.00
123.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/2/2010	1.4	Compliance Review: Review final copy of CFC entity 54C and corrections on CFC entity 53A, Finalize returns and move to completed folder.	\$252.00
124.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/6/2010	3.5	Compliance Review: Clear review comments and finalize review of CFC entity H4, W7, IC2, and ID and move to the completed folder.	\$630.00
125.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/6/2010	1.3	Compliance Review: Implement OneSource corrections for CFC entity V6, discussion with Kelly-CSR at InSource on GL accounts not mapping correctly, follow-up with Ann Fourt - VP Lehman tax on 2009 required corrections.	\$234.00
126.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/6/2010	1.2	Compliance Review: Assist on worksheet formula corrections and flow-thru on CFC entity 30B to get Sch M to work and Sch F to tie out.	\$216.00
127.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/6/2010	0.4	Compliance Review: Assist with worksheets on CFC entity 36B for Sch M reclass entries and Trial Balance coding for Sch F.	\$72.00

128.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/6/2010	0.6	Compliance Review: Update the 2009 Preparer / Reviewer log to new format for tracking 2009 returns prepared / reviewed and resulting status including outstanding information still needed.	\$108.00
129.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/7/2010	1.2	Compliance Review: Review and analysis of CFC entity 30B in OneSource for reclass corrections and follow up on mapping corrections required to result in accurate and complete tax return.	\$216.00
130.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/7/2010	0.8	Compliance Review: Discussion with Ann Fourt - VP Lehman tax regarding proper tax treatment of 12/08 adjustment in the 2009 general ledger and resulting tax return.	\$144.00
131.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/7/2010	2.8	Compliance Review: Review CFC entity 36D, reconcile py IC, correct workpapers and reclass in OneSource, finalize return.	\$504.00
132.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/7/2010	0.8	Compliance Review: Working with Lisa - OneSource technician to resolve appropriate presentation for 12/08 adjustment that is flowing through the 2009 tax return.	\$144.00
133.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/7/2010	4.8	Compliance Review: Review CFC entity R7, W8, 1A5, 1B4, 1B5, 1M9, 1U4, 43D, and 249 and return to preparers for corrections.	\$864.00
134.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/7/2010	2.6	Compliance Review: Finalize review of CFC entities 1S2, X1, 66B, 41D, 1N1, and 1H7 and move to completed folder.	\$468.00
135.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/8/2010	1.9	Compliance Review: Review and finalize CFC entity 1V6 and 23D, move to completed folder.	\$342.00
136.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/8/2010	1.8	Compliance Review: Review CFC entity 4D and adjust Sch J workpapers for dividend paid, fix formula error in workbook, adj Sch M, return to Preparer.	\$324.00
137.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/8/2010	2.8	Compliance Review: Review CFC entity 35D, 57D, and 64B fix formula errors in Sch M and Sch J, return to Preparer.	\$504.00
138.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/8/2010	4.3	Compliance Review: Review CFC entity 37D, 38D, 40D, and 493, fix formula errors in workbook for Sch F on coding and return to Preparer.	\$774.00
139.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/8/2010	0.4	Compliance Review: Review CFC entity A67 and return to preparer.	\$72.00
140.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/8/2010	0.3	Compliance Review: Update the 2009 Preparer / Reviewer log to reflect returns reviewed, returned to preparer and finalized, and missing information outstanding needed for 2009 filing.	\$54.00
141.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/9/2010	0.9	Compliance Review: Review CFC entity 187 and 21D make adjustments and return to Preparer.	\$162.00
142.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/9/2010	2.8	Compliance Review: Review CFC entity 58D, 59D, and 60B, correct formula errors, clear comments, and finalize returns.	\$504.00

143.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/9/2010	2.4	Compliance Review: Review CFC entity 61B, 62B, 63B, and 67B correct formula errors, clear comments, and finalize returns.	\$432.00
144.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/9/2010	2.8	Compliance Review: Review CFC entity T7, 24D, and 58A, adjustments and return to preparer.	\$504.00
145.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/9/2010	0.8	Compliance Review: Review cleared comments on CFC entity 249 and A67, finalize returns.	\$144.00
146.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/9/2010	0.3	Compliance Review: Assist with OneSource issues on CFC entity 43D not computing correctly in OneSource, issue resolved.	\$54.00
147.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/10/2010	0.6	Compliance Review: Review CFC entity 46D and 26D, clear comments and finalize returns.	\$108.00
148.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/10/2010	4.4	Compliance Review: Review CFC entity 723, 34D and 39D, adjustments and return to Preparer.	\$792.00
149.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/12/2010	0.4	Compliance Review: Follow up on CFC entity D07, preparer to correct and finalize.	\$72.00
150.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/12/2010	3.8	Compliance Review: Review CFC entities 1Y1, 1X9, 44D, 52D, and 56D, clear comments and finalize returns.	\$684.00
151.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/12/2010	0.6	Compliance Review: Assist with OneSource issues on CFC entity 43D.	\$108.00
152.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/12/2010	8.2	Compliance Review: Review and reconciliation of E&P, clear prior year formula worksheet errors on 86A, 74A, 22A, 21A, IP6, 34D, 12C, and 23A, email follow up to Pauline, to ensure starting with correct beginning number for 2009.	\$1,476.00
153.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/13/2010	3.8	Compliance Review: Clear remaining outstanding issues on the 1128 statement attached to the Form 1128 for entities with duplicate EIN, conflicting information.	\$684.00
154.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/13/2010	0.7	Compliance Review: Assist with CFC entity 38C for prior year numbers rolling into 2009 and CFC entity 36D for incomplete information in 2009 workpapers.	\$126.00
155.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/13/2010	7.3	Compliance Review: Review and reconciliation of E&P, clear prior year formula worksheet errors on J9, 22B, 26C, 28B, 47A, 47C, 48C, 77C, 98A, 504 and 508, email follow up to Pauline, to ensure starting with correct beginning number for 2009.	\$1,314.00
156.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/13/2010	1.2	Compliance Review: Assist with review and analysis of worksheet formulas and formats on CFC entity 264 and 73A.	\$216.00
157.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/14/2010	0.6	Compliance Review: Assist with CFC entity 77B formula corrections and adjustments in OneSource.	\$108.00

158.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/14/2010	1.4	Compliance Review: Follow up on process and appropriate tax treatment for entities in liquidation for CFC entity 17B.	\$252.00
159.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/14/2010	1.2	Compliance Review: Review and reconciliation of E&P, clear prior year formula worksheet errors on CFC entity 4C and 13B, email follow up to Pauline.	\$216.00
160.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/14/2010	4.5	Compliance Review: Review and analysis of 24 CFC entities that need follow up regarding status of E&P worksheets and return process, email to Jacque O'Neil.	\$810.00
161.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/15/2010	2.8	Compliance Review: Review CFC entity 73B and 3D, corrections on worksheets for SubF and QDC, return to preparer.	\$504.00
162.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/15/2010	0.8	Compliance Review: Assist with clearing formulas errors on CFC entity 98A and 246.	\$144.00
163.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/15/2010	1.3	Compliance Review: Assist with formulas errors on CFC entity 17B and M4 due to dividends and corrections required in OneSource to calculate number.	\$234.00
164.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/15/2010	1.1	Compliance Review: Clear review comments on CFC entity 73B and 3D, fix sourcing in OneSource and finalize returns.	\$198.00
165.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/15/2010	2.3	Compliance Review: Review CFC entity 718 and reconcile RE rollover, correct formula errors, and return to preparer for OneSource corrections.	\$414.00
166.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/15/2010	3.2	Compliance Review: Review CFC entity V3, U7, 80A, and 77B, return to preparer for corrections.	\$576.00
167.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/15/2010	1.6	Compliance Review: Follow up with Pauline regarding 16 reconciled E&P worksheets that were updated and ready for Preparer and the remaining 6 CFC entity workbooks that require adjustments.	\$288.00
168.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/16/2010	0.7	Compliance Review: Clarification on liquidation process on CFC entity M4 and 17B.	\$126.00
169.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/16/2010	2.2	Compliance Review: Prepare entity return and workpapers for CFC entity 77C - waiting on taxes paid issue.	\$396.00
170.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/16/2010	1.2	Compliance Review: Review and analysis of the 2009 5471 preparation guide, need to incorporate OneSource process updates.	\$216.00
171.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/16/2010	1.8	Compliance Review: Review returns for CFC entities 1C, 728, 17B, M4 and 32C, return to Preparer to clear comments.	\$324.00
172.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/16/2010	1.2	Compliance Review: Clear comments for CFC entity 1C, 728, 17B and M4, finalize returns.	\$216.00
173.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/17/2010	10.7	Compliance Review: Review returns for CFC entities 20A, 25A, 98A, 36C, 76C, 53C, and 34A, return to Preparer to clear comments.	\$1,926.00

174.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/17/2010	1.3	Compliance review: Review, analyze and revise the 2009 5471 preparation guide - revise 2008 OneSource directions to 2009, finalize with Jacque O'Neil.	\$234.00
175.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/17/2010	0.6	Compliance Review: Assist with corrections needed for CFC entities R2, 44C, 27C in OneSource and follow up on duplicate copies of 718.	\$108.00
176.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/17/2010	0.4	Compliance Review: Review and clear review comments for CFC entity 20A.	\$72.00
177.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/17/2010	0.4	Compliance Review: Assist with corrections needed for CFC entities IP6, 40C, 45C, and 1Y3 with E&P analysis and 5471 workpapers.	\$72.00
178.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/17/2010	0.6	Compliance Review: Assist with 2009 corrections needed for CFC entities 00F508 and EF0513 with workpapers and returns.	\$108.00
179.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/18/2010	0.8	Compliance Review: Follow up and assistance with corrections required for CFC entity 1X7 and 471.	\$144.00
180.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/18/2010	1.8	Compliance Review: Finalize and clear review comments on CFC entity 98A, V3, W8 and R7.	\$324.00
181.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/18/2010	0.3	Compliance Review: Follow up and assistance with required corrections for CFC entity 40C, 42C and 1YF.	\$54.00
182.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/18/2010	0.4	Compliance Review: Clear review comments from CFC entity 59C and 60C.	\$72.00
183.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/18/2010	7.7	Compliance Review: Review and analysis of the E&P conversion status for the 35 Div Con entities and their subs to ensure files are ready for 2009 tax return preparation.	\$1,386.00
184.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/19/2010	0.5	Compliance Review: Assist with clearing review comments for CFC entity 34A.	\$90.00
185.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/19/2010	1.9	Compliance Review: Review and analysis of CFC entity U4 Div Con with 32 subsidiaries for E&P rollover, final Div Con summary sent for final review.	\$342.00
186.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/19/2010	0.5	Compliance Review: Assist with clearing review comments for CFC entity 34A.	\$90.00
187.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/19/2010	3.3	Compliance Review: Review returns for CFC entities 43D, 1U4, 80A, 1M9, 1B5, 1B4, 64D, 57D, 35D and 1A5 clear comments and finalize returns.	\$594.00
188.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/19/2010	1.1	Compliance Review: Assist with review and analysis of E&P for CFC entity 44A, research back to 2006 to correct OneSource and E&P workpapers.	\$198.00
189.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-011:	50:	1800	Compliance Review	7/19/2010	3.7	Compliance Review: Review returns for CFC entities 21D, T7, 24D, 38D, 39D, 40D, 58A, 723, and D07 clear comments and finalize returns.	\$666.00

190.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/20/2010	0.8	Compliance Review: Review returns and clear comments for CFC entity U7 and 36C Finalize return.	\$144.00
191.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/20/2010	0.2	Compliance Review: Assist with CFC entity 69A and 41C for errors in OneSource.	\$36.00
192.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/20/2010	1.6	Compliance Review: Review returns and clear comments for CFC entity 34A and 53C, Finalize return.	\$288.00
193.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/20/2010	0.3	Compliance Review: Assist with corrections on 5471 workpapers formulas on CFC entities 18B and 75A.	\$54.00
194.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/20/2010	4.0	Compliance Review: Review 5471 returns and workpapers for CFC entities 21B, 36A, 75A, 18B, C88, and C9, return to Preparer to clear comments.	\$720.00
195.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/20/2010	0.4	Compliance Review: Assist with corrections for CFC entity 17A and 13B with OneSource issues regarding taxes paid and currency upload, issue resolved.	\$72.00
196.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/20/2010	1.2	Compliance Review: Review and clear comments for CFC entities 21B, 36A, 75A, 18B, C88, and C9, finalize returns.	\$216.00
197.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/21/2010	0.3	Compliance Review: Finalize CFC entity 59C and 60C review notes, email follow up to preparer.	\$54.00
198.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/21/2010	1.6	Compliance Review: Assist with the Sch F RE reconciliation on CFC Entity A88, 1X5 and 206, and correct worksheet formulas.	\$288.00
199.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/21/2010	1.8	Compliance Review: Discussion with InSource tech support regarding issues with sourcing on CFC entity 3D, corrections required for py QDC, processing of tax paid, and alternatives for sourcing for entities with negative Gross Receipts.	\$324.00
200.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/21/2010	1.2	Compliance Review: Review and analysis of CFC entity 718 regarding RE reconciliation and adjustment needed to correct cumulative 2009 RE.	\$216.00
201.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/21/2010	0.9	Compliance Review: Assist with OneSource issues on CFC entity 01X7 corrections so tax return calculates properly on Schedule J.	\$162.00
202.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/21/2010	0.6	Compliance Review: Review and analysis of CFC entity V3 regarding RE reconciliation and adjustment needed to correct cumulative 2009 RE.	\$108.00
203.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/21/2010	1.3	Compliance Review: Review and analysis of CFC entity 20A regarding RE reconciliation and adjustment needed to correct cumulative 2009 RE.	\$234.00
204.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/21/2010	0.8	Compliance Review: Review, analyze, and revise 5471 workpaper and OneSource guide for reclass entries and sourcing coding for 2009 tax compliance.	\$144.00
205.	BAB	Tax Director	International Tax Compliance - US Information Returns	\$180.00	2010-0111	50:	1800	Compliance Review	7/22/2010	1.4	Compliance Review: Update OneSource for CFC entity 020A for reclass adjustment to Gross Receipts, correct sourcing, finalize return.	\$252.00

206.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	0.8	Compliance Review: Assist with 2009 missing entity information on Cayman entities, research acronym listing and forward to Ann Fourt - VP Lehman tax.	\$144.00
207.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	0.3	Compliance Review: Assist with OneSource on CFC entity C75 for sourcing issues, make corrections.	\$54.00
208.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	1.2	Compliance Review: Assist with OneSource on CFC entity 01Y2 and K2, correct prior year E&P, sourcing and QDC calculations.	\$216.00
209.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	1.6	Compliance Review: Review 5471 returns and workpapers for entities 24B, 36B and 25B, return to Preparer to clear comments.	\$288.00
210.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	0.8	Compliance Review: Assist with OneSource for CFC entity A96 and C05 regarding Sch M calculations and Direct owner of FDE proper coding.	\$144.00
211.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	0.6	Compliance Review: Assist with RE adjustment CFC entity 1H9 RE reconciliation, calculate difference and correct formulas.	\$108.00
212.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	1.2	Compliance Review: Assist with RE adjustment on CFC entity 63C, entity had complete sale, RE went to 0, calculate loss and correct formulas.	\$216.00
213.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	3.4	Compliance Review: Review 5471 returns and workpapers for CFC entities B79, E4, H1, H3 and C1, return to Preparer to clear comments.	\$612.00
214.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	0.4	Compliance Review: Review 5471 returns and workpapers for CFC entities EF0275 and EF0030, finalize returns.	\$72.00
215.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	1.8	Compliance Review: Review 5471 returns and workpapers for CFC entities J9, 27C, 1Y5 and 363, return to Preparer to clear comments.	\$324.00
216.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	0.3	Compliance Review: Assist with CFC entity 13C, resolve efilng alert.	\$54.00
217.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	0.4	Compliance Review: Assist with CFC entity where GBP Functional currency, but listed as TWN functional currency in OneSource.	\$72.00
218.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	1.2	Compliance Review: Assist with RE reconciliation on CFC entity 55C, 56C and IBI.	\$216.00
219.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	3.3	Compliance Review: Review 5471 returns and workpapers for CFC entities A88, D36, E1, 1Y5, 39A, C24 and C26, clear comments and Finalize returns.	\$594.00
220.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	0.7	Compliance Review: Assist with CFC entity 27B, local taxes paid, correct input in OneSource.	\$126.00
221.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	1.8	Compliance Review: Assist with CFC entity L1, 10A and 24A RE reconciliation and rollover from prior year.	\$324.00



222.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	0.5	Compliance Review: Working with OneSource to determine proper coding for taxes paid on CFC entity 718 to flow through Sch H.	\$90.00
223.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/24/2010	0.4	Compliance Review: Assist with RE rollover on CFC entity 63C - sale of stock.	\$72.00
224.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/24/2010	4.2	Compliance Review: Review 5471 returns and workpapers for CFC entities 1G6, 508, A39, L1, and L2, return to Preparer to clear comments.	\$756.00
225.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/24/2010	0.4	Compliance Review: Assist with CFC entity 63C - sale of stock, review impact on 2009 tax filing.	\$72.00
226.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/24/2010	0.8	Compliance Review: Review 5471 returns and workpapers for CFC entity 12D, clear comments and Finalize return.	\$144.00
227.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/24/2010	0.6	Compliance Review: Assist with Sch J and worksheet formula corrections on CFC entity 73A, 264 and 4A.	\$108.00
228.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/24/2010	3.4	Compliance Review: Review 5471 returns and workpapers for CFC entities W5, 1B1, 55C and 56C, return to Preparer to clear comments.	\$612.00
229.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/24/2010	0.2	Compliance Review: Follow up on RE reconciliation for CFC entities 642, B88 and 32A.	\$36.00
230.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/25/2010	0.8	Compliance Review: Assist with RE Reconciliation for CFC entity 492.	\$144.00
231.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/25/2010	5.5	Compliance Review: Review 5471 returns and workpapers for CFC entities 54D, 40A, 10A, 28A, 31, and 24A, return to Preparer to clear comments.	\$990.00
232.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/25/2010	2.2	Compliance Review: Review 5471 returns and workpapers for CFC entities 30B and 26A, clear comments and Finalize return.	\$396.00
233.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	0.3	Compliance Review: Assist with required corrections on CFC entity 22A, return not calculating correctly in OneSource.	\$54.00
234.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	0.4	Compliance Review: Assist with required corrections on CFC entity 24A, QDC not calculating properly in workbook.	\$72.00
235.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	0.3	Compliance Review: Follow up on CFC entity B88 and 32A, need to calculate in OneSource.	\$54.00
236.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	4.7	Compliance Review: Review CFC entity 1V4 and 1V5, correct py, RE reconciliation, changes in OneSource, return to preparer to clear comments.	\$846.00
237.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	0.3	Compliance Review: Follow up with OneSource on CFC entity 718, SubF error for taxes paid, need corrections for Schedule E, H and J.	\$54.00

238.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	0.5	Compliance Review: Follow up with OneSource on entity 10A dividends paid and proper input for sourcing.	\$90.00
239.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	0.7	Compliance Review: Correct CFC entity 718 for taxes paid in OneSource, flow through schedules and finalize return.	\$126.00
240.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	0.4	Compliance Review: Assist with CFC entity 31C and 28B for dividends Paid/Rec'd in OneSource.	\$72.00
241.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	1.4	Compliance Review: Review 5471 returns and workpapers for CFC entities 27B, 78B and 718, clear comments and Finalize returns.	\$252.00
242.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	4.5	Compliance Review: Review 5471 returns and workpapers for CFC entities 44A, 11D, 26C, 78C, and 206, return to Preparer to clear comments.	\$810.00
243.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	0.3	Compliance Review: Assist with CFC entity 57B and 119 and make corrections in OneSource.	\$54.00
244.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	5.7	Compliance Review: Review 5471 returns and workpapers for CFC entities 385, 386, 415, 456, 593, and 640, return to Preparer to clear comments.	\$1,026.00
245.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	4.7	Compliance Review: Review 5471 returns and workpapers for entities R8, 20C, 21A, 45A, 57B, and 63C, return to Preparer to clear comments.	\$846.00
246.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	4.6	Compliance Review: Review 5471 returns and workpapers for CFC entities 68B, OFE425, 76B, 78A, and 254, return to Preparer to clear comments.	\$828.00
247.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	3.4	Compliance Review: Review 5471 returns and workpapers for entities 66A, J9, 13C, 22C, and 73A, clear comments and Finalize returns.	\$612.00
248.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	0.8	Compliance Review: Assist with identifying 2009 CFC entities impacted by the 2008 prior year GL correction for Earnings in subsidiaries on the 2009 trial balance flowing through the tax return.	\$144.00
249.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/29/2010	0.2	Compliance Review: Assist with CFC entity 117 corrections in OneSource.	\$36.00
250.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/29/2010	1.2	Compliance Review: Review 8858 returns and workpapers for CFC entities EFO416-417-418-419, and EFO420, clear comments and Finalize returns.	\$216.00
251.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/29/2010	8.7	Compliance Review: Review 2009 8858 returns and workpapers for 48 UK RE U4 DivCon entities U4 thru 1X6, clear comments and Finalize returns.	\$1,566.00
252.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/29/2010	3.2	Compliance Review: Review 2009 8858 returns and workpapers for CFC entities G5, N3, Y9, 1G9, 1J2, and 1J3, clear comments and Finalize returns.	\$576.00
253.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/30/2010	0.4	Compliance Review: Assist with preparation of CFC entities Y3, 480, 1W1, 1W2, and 57C for missing information required on 2009 return and return status.	\$72.00

254.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/30/2010	1.1	Compliance Review: Review 8858 returns and workpapers for CFC entities 01G5, 01T9 and 00Y3, clear comments and Finalize returns.	\$198.00
255.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/30/2010	0.3	Compliance Review: Review and analysis of impact of Lehman Trial Balance changes to Retained earnings and appropriate treatment on 2009 tax returns, discussion with tax team.	\$54.00
256.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/30/2010	8.1	Compliance Review: Review 5471 returns and workpapers for CFC entities 1J4, 1J5, 1J6, 1J7, 1J8, 1K1, 1K3, 1K4, 1K5, 1K6, 1K8, 1K9, 1M1, 1M2, 1J1 and 1K7, clear comments and Finalize returns.	\$1,458.00
257.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/30/2010	1.1	Compliance Review: Review 5471 returns and workpapers for CFC entities 3C, 6C, and C86, clear comments and Finalize returns.	\$198.00
258.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/31/2010	0.8	Compliance Review: Review 5471 returns and workpapers for CFC entities 1S5 and 1W8, clear comments and Finalize returns.	\$144.00
259.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/31/2010	0.6	Compliance Review: Assist with RE reconciliation rollover for CFC entity C57.	\$108.00
260.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/31/2010	0.3	Compliance Review: Assist with CFC entity B5 subsidiaries for calculation and preparations of the Div Con.	\$54.00
261.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/31/2010	3.4	Compliance Review: Review 5471 returns and workpapers for CFC entities B79, 27C, and 266, clear comments and Finalize returns.	\$612.00
262.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/31/2010	4.9	Compliance Review: Review 5471 returns and workpapers for CFC entities D05, K4, D5, K2, K6, S2 and 1P6, return to Preparer to clear comments.	\$882.00
263.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/1/2010	5.3	Compliance Review: Review 5471 returns and workpapers for CFC entities A55, C75, J7, 5C, 14D and 22A, clear comments and Finalize returns.	\$954.00
264.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/1/2010	2.7	Compliance Review: Review 5471 returns and workpapers for CFC entities 41C, 65C, 69A, and 70A, clear comments and Finalize returns.	\$486.00
265.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/2/2010	0.6	Compliance Review: Assist with CFC entity 1C7 consolidation and eliminating IC entries	\$108.00
266.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/2/2010	0.4	Compliance Review: Confirm status of review for CFC entities A55, C75, J7, 5C, 14D, 22A, 41C, 65C, 69A, and 70A.	\$72.00
267.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/2/2010	10.7	Compliance Review: Review 5471 returns and workpapers for CFC entities 4C, 27A, 72C, 268, 337, 15B, 1J9, 1K2, 1X5 and 1X7, including analysis of Dividends paid and retained earnings adjustments, clear comments and Finalize returns.	\$1,926.00
268.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/3/2010	0.6	Compliance Review: Assist with EP conversion worksheet formula errors, and relink to 5471 workbook for CFC entity 1R4.	\$108.00

269.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/3/2010	0.8	Compliance Review: Assist with return out of balance for CFC entity 480, review and analysis, corrected and resolved.	\$144.00
270.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/3/2010	6.6	Compliance Review: Review 5471 returns and workpapers for CFC entities 97A, EF0410, 1C4, 30A, and 74C, Clear comments and Finalize returns.	\$1,188.00
271.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/3/2010	0.8	Compliance Review: Assist with CFC entity C57 and proper recording in OneSource to ensure tracking of Tax Pools.	\$144.00
272.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/3/2010	0.6	Compliance Review: Assist with OneSource diagnostic on CFC entity 1H4, clear error and recalculate return.	\$108.00
273.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/3/2010	0.6	Compliance Review: Assist with CFC entity 57C E&P rollforward and discrepancies with reconciliation to 2008 Tax attribute schedule.	\$108.00
274.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/4/2010	4.8	Compliance Review: Review 5471 returns and workpapers for CFC entities 97A, EF0410, 1C4, 30A, and 74C, Clear comments and Finalize returns.	\$864.00
275.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/4/2010	0.4	Compliance Review: Assist with CFC entity H7, missing prior year trial balance and intercompany account analysis.	\$72.00
276.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/4/2010	0.3	Compliance Review: Follow up required on 2 CFC entities with duplicate EINs.	\$54.00
277.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/4/2010	6.5	Compliance Review: Review 5471 returns and workpapers for CFC entities D1C4, C90, 928, 61 and D061, Clear comments and Finalize returns.	\$1,170.00
278.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/5/2010	0.4	Compliance Review: Discussion and revision with OneSource clearing e-filing diagnostic on CFC entity D061.	\$72.00
279.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/5/2010	0.4	Compliance Review: Assist with e-filing diagnostics and issues with CFC entity 1T4.	\$72.00
280.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/5/2010	1.8	Compliance Review: Review 5471 returns and workpapers for CFC entities 26C, OEG422, and 1K2, clear comments and Finalize returns.	\$324.00
281.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/5/2010	3.8	Compliance Review: Review and analysis of Retained earnings adjustments for CFC entity 21A, reconciliation required, need corrections in OneSource and revise 5471 workpapers	\$684.00
282.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.7	Compliance Review: Review copy of 1128 for CFC change in year end, discuss with John Shanahan, Senior VP of Tax.	\$126.00
283.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.6	Compliance Review: Assist with CFC entity EF0505 in OneSource for corrections and flow of information into return	\$108.00
284.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	1.2	Compliance Review: Corrections of Retained earnings adjustments for CFC entity 21A in OneSource and Finalize 5471 workpapers.	\$216.00

285.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.7	Compliance Review: Review and analysis of CFC entity U4 consolidation and implementation of 5471 consolidated template for parent and subs.	\$126.00
286.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.8	Compliance Review: Assist with CFC entity C13 review and analysis of Retained Earnings adjustments, corrections and flow of 5471 workpapers.	\$144.00
287.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/7/2010	2.7	Compliance Review: Review 5471 returns and workpapers for CFC entities L5, E3, E7, and F8, return to Preparer to clear comments.	\$486.00
288.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/7/2010	0.8	Compliance Review: Review 5471 returns and workpapers for CFC entities EFO150, EFO250, and L6, clear comments and Finalize returns.	\$144.00
289.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	0.8	Compliance Review: Discussion with Lisa at OneSource on running 2009 error reports for CFC workarea for E&P errors, SubF errors and LT errors to remove errors prior to E-filing.	\$144.00
290.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	2.3	Compliance Review: Review 5471 returns and workpapers for CFC entities 40A and 31, clear comments and Finalize returns.	\$414.00
291.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	1.0	Compliance Review: Review CFC entity 508 for distribution, PTI basis in workpapers does not tie to Tax Return amount, need to follow up with OneSource.	\$180.00
292.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	0.9	Compliance Review: Assist with CFC entity 57C regarding RE rollover and making appropriate adjustments in tax return.	\$162.00
293.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	5.8	Compliance Review: Review, analysis and clearing of OneSource 2009 errors for the CFC workarea to clear E&P, Subpart F, and LookThru errors need to clear before 2009 E-filing.	\$1,044.00
294.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	3.2	Compliance Review: Review 5471 returns and workpapers for CFC entities C1 and 68B, review and analysis of stock dividend impact, clear comments and Finalize returns.	\$576.00
295.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.4	Compliance Review: Follow-up with Lisa at OneSource on CFC entities missing data in Sch H, I and J after the 2009 TopCon report was run to clear	\$252.00
296.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	2.4	Compliance Review: Review 5471 returns and workpapers for CFC entities L5, F8, 32A, and B88, clear comments and Finalize returns.	\$432.00
297.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	0.8	Compliance Review: Follow up regarding status of 2009 Reviewed returns and update on missing information required for 2009 filing.	\$144.00
298.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	0.7	Compliance Review: Follow up on status of E2 CFC entity, issue with schedules not populated since TopCon run, working with OneSource to correct.	\$126.00
299.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.2	Compliance Review: Review and analysis of C1 stock dividend paid in 2008, and stock comp adjustments in 2009, impact on E&P and 5471.	\$216.00

300.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.5	Compliance Review: Assist with CFC entity H7, pulled by information from OneSource, updated 2008 and 2009 information to input into standardized wps.	\$270.00
301.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/13/2010	3.3	Compliance Review: Review, analysis and follow-up regarding PTI basis in dividend distribution for 9A, 10A, 26B, 41C, 42C, 66C, 2C, 4C, 14B, 97A, 28B and B7B.	\$594.00
302.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/13/2010	3.4	Compliance Review: Review 5471 returns and workpapers for CFC entities 640, E3 and E7, clear comments and Finalize returns.	\$612.00
303.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/13/2010	1.6	Compliance Review: Discussion and follow-up on CFC entity 508 regarding FX gain / loss on PTI distribution, update workpapers and rerun return.	\$288.00
304.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/13/2010	1.2	Compliance Review: Review and follow-up on CFC entity 254 regarding FX gain / loss on PTI distribution, update workpapers and rerun return.	\$216.00
305.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/14/2010	4.2	Compliance Review: Review 5471 returns and workpapers for CFC entities 63C, 78A, K3, K4, K2, and K6, clear comments and Finalize returns.	\$756.00
306.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/14/2010	4.7	Compliance Review: Review 5471 returns and workpapers for CFC entities 76C, 11D, 78C, 206, 385, 415, 456, and 593, clear comments and Finalize	\$846.00
307.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/14/2010	3.8	Compliance Review: Review 5471 returns and workpapers for CFC entities 0E1425, EFO513, EFO516, 00F508, and 23B, clear comments and Finalize returns.	\$684.00
308.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/14/2010	1.8	Compliance Review: Review 5471 returns and workpapers for CFC entities R8, 20C, S2, and 1W8, clear comments and Finalize returns, holding only for "final" return.	\$324.00
309.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/15/2010	3.8	Compliance Review: Review 5471 returns and workpapers for CFC entities 4D, 25B, 29D, 36b, 24B, 44A, 508 and A39, clear comments and Finalize	\$684.00
310.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/15/2010	4.5	Compliance Review: Review 5471 returns and workpapers for CFC entities L1, L2, W5, 10A, 56C and 55C, clear comments and Finalize returns.	\$810.00
311.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/15/2010	3.7	Compliance Review: Review 5471 returns and workpapers for CFC entities 1R4, S4, 496, K5, and 22B, clear comments and Finalize returns.	\$666.00
312.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	0.8	Compliance Review: Research and follow up regarding 2009 taxes paid for CFC entity 77C, and missing 2008 workpapers.	\$144.00
313.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	0.5	Compliance Review: Discussion and follow up regarding Dividends and PTI basis for CFC entity 31C and DIC7.	\$90.00
314.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	5.3	Compliance Review: Review 5471 returns and workpapers for CFC entities 51D, 54D, 493, 34D, 187, 28A, 45A, 57B, and 76B, clear comments and Finalize returns.	\$954.00

315.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	0.4	Compliance Review: Follow up and discussion on status of completion for CFC entity 246, 12C and 74A.	\$72.00
316.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	2.6	Compliance Review: Review 5471 returns and workpapers for entities EF0517, EF0518, and EF0519, clear comments and Finalize returns.	\$468.00
317.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	2.4	Compliance Review: Review 5471 return and workpapers for CFC entity 56, update Sch J workpapers to transfer py E&P information to populate Sch J workpapers.	\$432.00
318.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	0.7	Compliance Review: Assist with CFC entity 74A on taxes paid and confirm input in OneSource.	\$126.00
319.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	0.5	Compliance Review: Assist with CFC Entity 31C on dividends received from subsidiary and confirm input in OneSource.	\$90.00
320.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	4.8	Compliance Review: Review 5471 returns and workpapers for CFC entities 72B, and 70C, update for Sch O safe information, clear comments and Finalize returns. Begin review of 68C, return to Preparer for corrections.	\$864.00
321.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	3.9	Compliance Review: Review 5471 returns and workpapers for CFC entities 56, 68C and D5, complete Sch O, clear comments and Finalize returns.	\$702.00
322.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.7	Compliance Review: Review 5471 returns and workpapers for CFC entity 01X4, clear comments and Finalize return.	\$126.00
323.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	5.6	Compliance Review: Review 5471 returns and workpapers for CFC entities 43C, 39C, 13D, and 7B, complete Sch O, clear comments and Finalize returns.	\$1,008.00
324.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.6	Compliance Review: Update workpapers for CFC entity C1 regarding additional information from client and Finalize return.	\$108.00
325.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.4	Compliance Review: Assist in OneSource with taxes paid for CFC entity C57, flow through to Sch H, and Sch J reconciliation.	\$72.00
326.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.8	Compliance Review: Assist with OneSource removing e-filing errors for CFC entity 1U5, and assist with Sch J workpaper errors on EF0031.	\$144.00
327.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	1.7	Compliance Review: Assist with OneSource corrections for CFC entity 342, 352, H7, 1T4, and review and analysis of 1C1 for incorrect currency in	\$306.00
328.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	6.4	Compliance Review: Review 5471 returns and workpapers for CFC entity 12C, 74A, 265, R2, 1A1, 44C, and 59A, clear comments and Finalize return.	\$1,152.00
329.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	1.3	Compliance Review: Research, analysis and followup on entity 74A regarding AMEX Stock dividend declared in 2009 and impact on 2009 5471 / domestic	\$234.00

330.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/20/2010	2.2	Compliance Review: Complete summary listing for 2009 Partnership returns that are disregarded entities including OneSource process and email follow-up to entity controller on dividend booked for CFC entity 74A.	\$396.00
331.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/20/2010	0.3	Compliance Review: Follow up on response from legal preparer for CFC entity C15, clear comments and Finalize return.	\$54.00
332.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	1.2	Compliance Review: Reconcile 2009 E&P for CFC entity 25A, analyzed for 1998 to 2008, pulled Tax returns 2006 through 2008 to resolve outstanding discrepancies	\$216.00
333.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	3.4	Compliance Review: Review 5471 returns and preparer for CFC entity EF0031 and 245, return to preparer for additional information and to clear comments.	\$612.00
334.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	2.4	Compliance Review: Review 5471 returns and preparer for CFC entity EF0031 and 245, return to preparer for additional information and to clear comments.	\$432.00
335.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	2.8	Compliance Review: Review 5471 returns and preparer for CFC entity EF0180, and 57A, clear comments and Finalize returns.	\$504.00
336.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	3.6	Compliance Review: Review 5471 return and preparer for CFC entity 25A, finalize E&P adjustments in Sch J worksheets, clear comments and Finalize return.	\$648.00
337.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	3.2	Compliance Review: Review 5471 returns and preparer for CFC entities EF0355, EF0360, EF0365, C7, C6, and DivCon 00D0C6, return to preparer for additional information and to clear comments.	\$576.00
338.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	0.4	Compliance Review: Review 5471 return and preparer for CFC entity EF0031, clear comments and Finalize return.	\$72.00
339.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	0.8	Compliance Review: Review and analysis of 12/08 RE adjustment for CFC entity L1 and impact on the domestic return as it is a CFB entity into a domestic return.	\$144.00
340.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	1.6	Compliance Review: Finalize 2009 E&P worksheets for adjustments to 25A so all worksheets tie to tax return.	\$288.00
341.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	1.8	Compliance Review: Confirm errors corrected and diagnostics cleared from OneSource TopCon compute in order for 2009 Foreign Source Income Inclusion report to calculate correctly.	\$324.00
342.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	1.3	Compliance Review: Review and analysis of CFC entity 15B tax return and worksheet regarding Subf income and cumulative earnings and profits.	\$234.00
343.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	2.3	Compliance Review: Review 5471 returns and preparer for CFC entity 245 and G01, clear comments and Finalize returns.	\$414.00



344.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	1.7	Compliance Review: 5471 returns and workpapers for CFC entities 31D, 75C, 61A, 19 and F1, return to preparer for additional information and corrections.	\$306.00
345.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	0.3	Compliance Review: Finalize E&P corrections to workpapers for CFC Entity 15B.	\$54.00
346.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	5.4	Compliance Review: Review 5471 returns and workpapers for CFC entity EF0415, W1, W2, W3, and D0W2 DivCon, clear comments and Finalize returns.	\$972.00
347.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	1.4	Compliance Review: Follow up with OneSource on errors and diagnostics where need assistance in clearing for the 2009 OneSource TopCon compute to calculate correctly.	\$252.00
348.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	2.3	Compliance Review: Review and analysis of the CFC entity C57 DivCon and associated entities with the Retained earnings rollforward analysis, corrected and finalized.	\$414.00
349.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	1.1	Compliance Review: Review and analysis of the 2009 FSI Inclusions report to ensure SubF income is populating correctly for the Form 1118.	\$198.00
350.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/27/2010	0.8	Compliance Review: Clear open items on CFC entity D0W2 - DivCon, Finalize comments, workpapers and tax return.	\$144.00
351.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/27/2010	0.7	Compliance Review: Review 5471 returns and workpapers for CFC entity 0EF423 and 0EF424, clear comments and Finalize returns.	\$126.00
352.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/27/2010	2.8	Compliance Review: Begin review and analysis of tax returns and workpapers for CFC entity 60D, 61D, 62D, 63D, and C12.	\$504.00
353.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/27/2010	0.7	Compliance Review: Follow up with OneSource on 851 errors for CFC entity D0E2 and D0W2, correct errors, and clear diagnostics.	\$126.00
354.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/28/2010	3.8	Compliance Review: Review and analysis of 5471 CFC entity D0U4 DivCon tax return and workpapers, clear comments, and Finalize tax return.	\$684.00
355.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/28/2010	0.6	Compliance Review: Follow up and corrections in OneSource for CFC entity 44A ownership structure.	\$108.00
356.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/28/2010	3.3	Compliance Review: Review and analysis of 5471 CFC entity D1A3 DivCon tax return and workpapers, clear comments and Finalize tax return.	\$594.00
357.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/28/2010	0.4	Compliance Review: Review 5471 returns and workpapers for CFC entity 1C1, follow up on missing information, and return to preparer.	\$72.00
358.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/28/2010	1.5	Compliance Review: Follow up with OneSource on 851 errors for CFC entity D1A3 and D0U4, correct errors, and clear diagnostics.	\$270.00
359.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/28/2010	3.4	Compliance Review: Review 5471 returns and workpapers for CFC entities 310, 0106, and E2, clear comments and Finalize returns.	\$612.00

360.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/29/2010	2.8	Compliance Review: Review 5471 returns and workpapers for CFC entities 246 and 35B, clear comments and Finalize returns.	\$504.00
361.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/29/2010	4.3	Compliance Review: Complete review and analysis of the tax returns and workpapers for CFC entity 60D, 61D, 62D, 63D, and C12, clear comments and Finalize returns.	\$774.00
362.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/29/2010	6.9	Compliance Review: Complete review and analysis of the tax returns and workpapers for CFC entity E4, H1, H3, Y2, 363, and 254, clear comments and Finalize returns.	\$1,242.00
363.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	1.2	Compliance Review: Review and analysis of remaining 5471 returns to be reviewed and information still missing from workpapers that will be required for 2009	\$216.00
364.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	3.8	Compliance Review: Prepare list of issues for 2009 CFC entities to be reviewed with Lehman management regarding missing and incomplete information needed for 2009 tax filing.	\$684.00
365.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	2.7	Compliance Review: Complete review and analysis of the 5471 tax returns and workpapers for CFC entity 75C and 13B, clear comments and Finalize returns.	\$486.00
366.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	0.7	Compliance Review: Assist with clearing comments for CFC entity 65B regarding missing information from prior year and corrections of errors in the workpapers.	\$126.00
367.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	1.8	Compliance Review: Review, analysis, and finalization of list of CFC entities with outstanding issues regarding liquidations, sales, deconsolidations, and missing information for discussion with Lehman Tax Management.	\$324.00
368.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	1.3	Compliance Review: Review 5471 returns and workpapers for CFC entity DC12, add Sch O for disposition of 61D, adjust workpapers and Finalize returns.	\$234.00
369.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	1.2	Compliance Review: Review 5471 returns and workpapers for CFC entity 8D, confirm sale information, clear comments and Finalize return.	\$216.00
370.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	5.8	Compliance Review: Review 5471 returns and workpapers for CFC entities EF0365, EF0360, EF0355, C7, C6 and D0C6 DivCon, clear comments and Finalize returns.	\$1,044.00
371.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	0.3	Compliance Review: Follow up on missing information for CFC entity IC1 required for the 2009 tax filing.	\$54.00
372.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	1.6	Compliance Review: Confirm CFC entities entering liquidation are not filed final in 2009, corrections in OneSource and correct pdfs in the file folders.	\$288.00
373.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	2.0	Compliance Review: Confirm CFC entities sold to entity 495 are not filed final in 2009, corrections in OneSource and correct pdfs in the file folders.	\$360.00

374.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	1.4	Compliance Review: Finalize research and analysis on CFC entities sold to entity 495, and update 2009 International Issues list.	\$252.00
375.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	1.7	Compliance Review: Review and analysis of CFC entities 3B, 9D and 267, corrections to Sch O, clear comments and Finalize tax returns.	\$306.00
376.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	0.6	Compliance Review: Research on CFC entities 9B and 34B to determine 2009 filing requirements for deconsolidated entities.	\$108.00
377.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	1.8	Compliance Review: Research on TB activity for CFC entities E6, F6, 1B3, 1C3, and 79C to determine 2009 filing requirements, and update the legal entity	\$324.00
378.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	0.8	Compliance Review: Review and analysis of Spinnaker and Synergy entities, corporate structure, and 2009 filing requirements.	\$144.00
379.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	1.7	Compliance Review: Review 5471 returns and workpapers for CFC entities 9B and 34B, clear comments and Finalize returns.	\$306.00
380.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	0.8	Compliance Review: Upload the 2009 TB information into OneSource for CFC entities E6, F6, and 1C3.	\$144.00
381.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	1.8	Compliance Review: Complete review and analysis of the 5471 tax return and workpapers for CFC entity 61A, clear comments and Finalize return.	\$324.00
382.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	3.4	Compliance Review: Update binder properties for new entities, clearing errors for E&P, LT and SubF in OneSource in order to run the 2009 FSI Inclusions report.	\$612.00
383.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	0.5	Compliance Review: Follow up with OneSource on 2009 TopCon compute for International work area regarding errors unable to clear.	\$90.00
384.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	4.8	Compliance Review: Complete review and analysis of the 5471 tax return and workpapers for CFC entity 19, F1, 31D and D31D DivCon, clear comments and Finalize returns.	\$864.00
385.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	0.4	Compliance Review: Follow up on CFC entity B78 and 495 issues with OneSource information calculating properly	\$72.00
386.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	0.7	Compliance Review: Research and analysis of missing entity information for CFC entity R4, 18A, E6, F6, 1B2, 1B3, and 1C3 including address/country/PBA/CP acronym, etc. required for 2009 tax filing.	\$126.00
387.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	0.7	Compliance Review: Assist with completion of Sch J workpapers for CFC entities E6 and F6 as there are no py E&P workpapers.	\$126.00
388.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	0.6	Compliance Review: Upload the 2009 TB information into OneSource for CFC entities 1B2 and 1B3.	\$108.00

389.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	1.8	Compliance Review: Review 8858 returns and workpapers for CFC entities E6 and F6, clear comments and Finalize returns.	\$324.00
390.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	5.8	Compliance Review: Research and analysis of missing information, incorporate into return, and finalize for CFC entities 74A, 36D, IS5, 1W8, and 31D.	\$1,044.00
391.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	0.4	Compliance Review: Follow-up on CFC entity D05, 97A and 495 to obtain missing information in order to complete returns.	\$72.00
392.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	1.6	Compliance Review: Review 5471 returns and workpapers for CFC entities 1C1, py prepared by D&F, clear comments and make corrections, and Finalize return.	\$288.00
393.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	1.8	Compliance Review: Review 5471 returns and workpapers for CFC entities A9, clear comments and Finalize return.	\$324.00
394.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	2.3	Compliance Review: Review and analysis of retained earnings rollover, impact of sub earnings, re-pdf return for corrections and finalize for CFC entity L1.	\$414.00
395.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	0.8	Compliance Review: Assist with analysis of REPE organizational structure and interpretation of available financial information for 2009 tax filing.	\$144.00
396.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	2.3	Compliance Review: Review 5471 returns and workpapers for CFC entities JG6, assist with conversion of standard GP template to non-A&M no TB template, clear comments and Finalize return.	\$414.00
397.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/4/2010	2.3	Compliance Review: Review 5471 returns and workpapers for D05, clear comments and Finalize return. Follow up regarding SubF income impact on 1118.	\$414.00
398.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/4/2010	1.2	Compliance Review: Review and analysis of impact of RE rollover corrections / Earnings in Sub corrections on 1V4 and 1V5.	\$216.00
399.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/4/2010	2.1	Compliance Review: Review 5471 returns and workpapers for R4 and 18A, return to preparer for additional information.	\$378.00
400.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/4/2010	2.4	Compliance Review: Finalize preparation of 5471 return and workpapers for 77C, including downloading of 2008 trial balance as 2008 is missing workpapers. Review draft copy of TR omments and Finalize return. Follow up regarding SubF income impact on 2009	\$432.00
401.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/5/2010	0.8	Compliance Review: Follow up on 97A and 77C regarding differences in workpapers and finalization of tax return, and subsequent impact on 2009 Form 1118	\$144.00
402.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/5/2010	0.7	Compliance Review: Follow up on CFC entity R4 and 18A with regard to entity structure and impact on 2009 Form 1120.	\$126.00

403.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/5/2010	3.4	Compliance Review: Review 5471 returns and workpapers for 1V4 and 1V5, clear comments, corrections from py, and Finalize returns. Determine impact on 2009 Form 1118.	\$612.00
404.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/5/2010	3.2	Compliance Review: Review 5471 returns and workpapers for 495, add Sch O for acquired entities, clear comments, and Finalize return.	\$576.00
405.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/5/2010	3.4	Compliance Review: Research and analysis of 1B1 py returns and corrections required for wrong functional currency for 2007 and 2008, calculate adjustment to correct.	\$612.00
406.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/6/2010	1.6	Compliance Review: Review and analysis of 97A regarding dividends paid, 12/08 adjustment, formula errors, missing information and corrections needed in the 5471 workbook.	\$288.00
407.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/6/2010	1.4	Compliance Review: Review 5471 returns and workpapers for entity H5, clear comments, and Finalize return.	\$252.00
408.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/6/2010	0.4	Compliance Review: Follow up on CFC entity D4 to determine 2009 filing status.	\$72.00
409.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/6/2010	2.6	Compliance Review: Review 5471 returns and workpapers for R4 and 18A, clear comments, and Finalize returns.	\$468.00
410.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	2.8	Compliance Review: Review 5471 return and workpapers for 97A, confirm corrections, identify impact to 1118, clear comments, and Finalize return.	\$504.00
411.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	2.8	Compliance Review: Run the TopCon compute in OneSource, clear errors, and re-run the Foreign Source Income Inclusions Report for the 2009 Form 1118.	\$504.00
412.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	1.6	Compliance Review: Review 5471 returns and workpapers for entity D05, clear errors and comments, and Finalize return.	\$288.00
413.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	0.9	Compliance Review: Follow up on entities 1B2 and 1B3 to determine 2009 filing requirement due to 2009 Trial balance activity.	\$162.00
414.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	0.6	Compliance Review: Follow up on missing information for entities A20, S2, 5D, 54D, and 360 required in 2009 tax filing.	\$108.00
415.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	0.2	Compliance Review: Follow up on entity 44A changes to the Foreign Source Income Inclusion report.	\$36.00
416.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	1.5	Compliance Review: Review 2007 DCI certification statement, begin draft, need to find entity 12B and 58B, in addition to including CIB entities with a 2009 loss.	\$270.00
417.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	0.8	Compliance Review: Follow up on entity 1C1 and entity 59A status and filing requirement for 2009.	\$144.00
418.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	0.5	Compliance Review: Review 5471 returns and workpapers for entity S2, add disposition information, and Finalize return.	\$90.00

419.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	1.8	Compliance Review: Update entity X5 DivCon return for sale to NB in May, update 5471 worksheets to substantiate transaction.	\$324.00
420.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/8/2010	0.7	Compliance Review: Confirmation of research and analysis for 58B and 927 2009 filing is not required as information is now included in entity 83.	\$126.00
421.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/8/2010	4.8	Compliance Review: Draft 2009 DCL certification statement and review 34 CTB entities to determine if disclosure is required on the DCL certification	\$864.00
422.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/8/2010	0.7	Compliance Review: Follow up on B82 structure and flow of information to B89 regarding losses.	\$126.00
423.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/8/2010	1.2	Compliance Review: Follow up on missing entity information for 54D, 32C, and A20.	\$216.00
424.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/8/2010	1.3	Compliance Review: Review and analysis of 1B1 tax return and worksheets, including cy adjustment, py corrections, clear comments and finalize return.	\$234.00
425.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/8/2010	1.8	Compliance Review: Final corrections on A79, V1, and S9, review return and worksheets, Finalize returns.	\$324.00
426.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/8/2010	2.4	Compliance Review: Review of 14 partnership entities to determine if required to be included on the DCL certification statement.	\$432.00
427.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/8/2010	1.3	Compliance Review: Confirmation of research and analysis for 1B2 and 1B2 2009 filing is not required due to sale in 2007.	\$234.00
428.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/8/2010	0.3	Compliance Review: Follow up with Lehman management on duplicate EIN for entity B83 and D3, confirm correct EIN for DCL certification.	\$54.00
429.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	1.3	Compliance Review: Review of 5471 return and worksheets for 54D, mark final, and add disposition information to the worksheets, add Sch O and finalize return.	\$234.00
430.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	1.4	Compliance Review: Finalize review of 5471 returns and worksheets for 81A and CO5, clear comments, and put return and worksheets in the completed folder.	\$252.00
431.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	0.8	Compliance Review: Review of 5471 return and worksheets for 1C3, correct OneSource error, clear comments and finalize return.	\$144.00
432.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	0.8	Compliance Review: Provide summary analysis of LBHI DCL Certification statement and copy for 2009 1120 federal income tax filing.	\$144.00
433.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	1.6	Compliance Review: Review of 5471 return and worksheets for A20, mark final, and add disposition information to the worksheets, add Sch O and finalize return.	\$288.00
434.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	0.8	Compliance Review: Finalize review of 5471 return and worksheets for 281, clear comments, and put return and worksheets in the completed folder.	\$144.00

435.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	0.8	Compliance Review: Review of 5471 return and workpapers for G03, clear comments and finalize return.	\$144.00
436.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	0.4	Compliance Review: Follow up on the 1128 information required to be included in the e-file of the federal return.	\$72.00
437.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	1.4	Compliance Review: Review of 5471 return and workpapers for B82, confirm structure, clear comments and finalize return.	\$252.00
438.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	1.9	Compliance Review: Review of 5471 return and workpapers for 479 DivCon, including review of 352 subsidiary, clear comments and finalize return.	\$342.00
439.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	1.2	Compliance Review: Review of 5471 return and workpapers for 32C, mark final, and add disposition information to the workpapers, and finalize return.	\$216.00
440.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	0.8	Compliance Review: Review of preparer and reviewer folders ensure returns are in final folder and ready for e-file	\$144.00
441.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	0.9	Compliance Review: Review of 5471 return and workpapers for 1W1, mark final, and add disposition information to the workpapers, and finalize return.	\$162.00
442.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	0.7	Compliance Review: Follow up on entity 479 to finalize workpapers and return to prepare for efile and to put in completed folder.	\$126.00
443.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	1.5	Compliance Review: Finalize review of 5471 returns and workpapers for C57 and C79 DivCon, clear comments, and put return and workpapers in the	\$270.00
444.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	1.4	Compliance Review: Update the Legal Entity List for finalized preparer and reviewer logs for final accounting for International entities.	\$252.00
445.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/11/2010	0.6	Compliance Review: Follow up on entities EFO421, EFO100, EFO355, EFO360, and EFO365 as they dropped off the E-file to determine if they should / should not be included in 2009 E-File.	\$108.00
446.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/13/2010	0.2	Compliance Review: Email follow up required regarding attachments to be included with the 2009 federal e-filing, copy of 1128 and DCL certification	\$36.00
447.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/13/2010	0.8	Compliance Review: Email follow up and discussion regarding the International information required to be included with the California tax return, review and analysis of requirements, review of OneSource downloads to be extracted from International entities.	\$144.00
448.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/14/2010	1.5	Compliance Review: Review and analysis of 2009 legal entity list and follow up on CFC entity tax returns not yet listed as having review points cleared.	\$270.00
449.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/20/2010	0.8	Compliance Review: Discussion with OneSource technical representative regarding 2009 E-file errors on CTB entities, divcon structure, and exchange reports.	\$144.00

450.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/20/2010	0.8	Compliance Review: Begin review and analysis of 2009 International folders and files to ensure all CFC entities complete and accurate.	\$144.00
451.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/20/2010	0.4	Compliance Review: Follow up on CFC entity G04 and G05 as tax return and workpapers are missing from the share drive.	\$72.00
452.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/20/2010	0.8	Compliance Review: Complete list of schedules required for 2009 Unitary state tax return preparation.	\$144.00
453.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/21/2010	0.4	Compliance Review: Compile list of 2009 issues for OneSource technical representative to confirm corrections needed in 2010.	\$72.00
454.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/21/2010	3.6	Compliance Review: Review, analysis and changes to 2009 Final International folder to identify discrepancies and initiate corrections prior to finalizing folder.	\$648.00
455.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/21/2010	0.6	Compliance Review: Follow up on entity G04 and G05, review 2009 tax returns in OneSource, need to recreate workpapers and pdf, email follow up to	\$108.00
456.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/21/2010	0.6	Compliance Review: Compile list of 2009 corrections required for 2009 tax returns where 9 CFC entities identified which required follow up before able to	\$108.00
457.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/21/2010	0.6	Compliance Review: Start review, analysis and compilation of Unitary States and the state impact of Captive REIT dividends and adjustments.	\$108.00
458.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/21/2010	2.2	Compliance Review: Initial review and analysis to compile list including Tax rate, IRC conformity, modifications and apportionment for each Unitary state assigned for 12 states.	\$396.00
459.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/22/2010	0.4	Compliance Review: Follow up required on additional 4 CFC entities identified requiring correction prior to finalization.	\$72.00
460.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/22/2010	1.2	Compliance Review: Review entity G04 and G05 tax return and workpapers, return to preparer to clear comments.	\$216.00
461.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/22/2010	2.8	Compliance Review: Final review, analysis and changes to 2009 Final International folder to identify discrepancies and initiate corrections prior to finalizing folder, and updating the Great Plains acronym list and the legal entity list.	\$504.00
462.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/22/2010	0.6	Compliance Review: Finalize the review, analysis and completion of list of all Unitary States and all states regarding the impact of the state treatment of Captive REIT dividends and adjustments.	\$108.00
463.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/22/2010	1.4	Compliance Review: Finalize the review, analysis and compilation of Unitary state tax list including Tax rate, IRC conformity, modifications and apportionment for 8 additional Unitary states.	\$252.00
464.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/22/2010	0.4	Compliance Review: Compile list of all Unitary States and all states regarding the state starting point for taxable income.	\$72.00



465.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/23/2010	0.8	Compliance Review: Follow up on 2009 5471 information schedule required to be attached to the California tax return.	\$144.00
466.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/23/2010	2.3	Compliance Review: Review and analysis of 2009 5471 entities without a Great Plains trial balance and move folders into Final folder.	\$414.00
467.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/23/2010	0.4	Compliance Review: Follow up required on access to OneSource Data Exchange to run 2009 International reporting required for state tax returns.	\$72.00
468.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/23/2010	0.8	Compliance Review: Review and analysis of entity 25A duplicate workbooks, finalize and tie to 2009 tax return.	\$144.00
469.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/23/2010	1.2	Compliance Review: Update 2009 Unitary Preparer reviewer notes for information from the federal return for income taxes paid, non-taxable interest, Sub F income, and other state tax adjustments.	\$216.00
470.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/23/2010	0.7	Compliance Review: Add 2009 Unitary state instructions and schedules for assigned Unitary state returns.	\$126.00
471.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/23/2010	1.8	Compliance Review: Review and analysis of prior year state workpapers and initiate set up of 2009 workpapers.	\$324.00
472.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/24/2010	0.4	Compliance Review: Follow up on OSA and data exchange access to prepare 2009 CA 5471 report required to be filed with the CA tax return.	\$72.00
473.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/24/2010	0.8	Compliance Review: Email follow up required regarding review notes for processing 2009 Unitary state tax return process and running of OSA reports.	\$144.00
474.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/27/2010	1.6	Compliance Review: Review 2009 Unitary state tax return preparation documents for web ex for all Unitary state tax preparation and subsequent follow up to ensure state tax preparation documents are in Unitary state folders.	\$288.00
475.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/27/2010	0.6	Compliance Review: Follow up on Kentucky 2009 binder not set up in OneSource.	\$108.00
476.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/27/2010	1.3	Compliance Review: Review and analysis of 2009 Vermont, Oregon, and Utah OSA reports, follow up required due to discrepancies with total everywhere	\$234.00
477.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/27/2010	2.2	Compliance Review: Review and analysis of 13 Unitary states to determine if OneSource reconciles to the federal 2009 Unitary State Analysis state starting	\$396.00
478.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/27/2010	1.8	Compliance Review: Review, analysis and updates for 2009 Unitary state tax preparation guide	\$324.00
479.	BAB	Tax Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/28/2010	0.6	Compliance Review: Continue review, analysis and updates for 2009 Unitary state tax preparation guide for final changes made.	\$108.00

480.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/28/2010	0.4	Compliance Review: Set up 2009 State Unitary folder for West Virginia and required documentation.	\$72.00
481.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/28/2010	1.6	Compliance Review: Review and analysis of 2009 Vermont OneSource binder for apportionment, federal starting point, and estimated tax payments.	\$288.00
482.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/28/2010	0.8	Compliance Review: Run 2009 CCH Smart Charts for CA, HI, IL, MA, MI, NY, TX and WI and add to Unitary state files.	\$144.00
483.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/28/2010	0.6	Compliance Review: Review, analysis and discussion of Unitary state estimated tax payments with Donna Bess (Lehman VP of Tax) reconciling amounts recorded in OneSource Unitary State tax binder with amounts reported on Federal, 1120.	\$108.00
484.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/28/2010	1.8	Compliance Review: Run OSA apportionment reports for Alaska, Maine, Vermont and Wisconsin, review and analysis of information, follow-up required as reports are not generating financial information	\$324.00
485.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/29/2010	0.4	Compliance Review: Research and follow up on entities 178 and 1C1 discrepancies and tax impact on CA 5471 summary schedule.	\$72.00
486.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/29/2010	0.4	Compliance Review: Run 2009 CCH Smart Charts for NJ, MD, DC, and VA and add to Unitary state files.	\$72.00
487.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/29/2010	0.5	Compliance Review: Review white paper detail in the 2009 Form 1120 for state income tax modification.	\$90.00
488.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/30/2010	0.8	Compliance Review: Follow up on discrepancies in supporting documentation and the 2009 State Unitary tax analysis for state income taxes.	\$144.00
489.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/30/2010	0.6	Compliance Review: Follow up on 2009 OSA apportionment factors for Oregon and Kentucky factors and confirm with OneSource input.	\$108.00
490.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/30/2010	1.5	Compliance Review: Provide assistance with Kansas and Maine Unitary workbook and modifications required.	\$270.00
491.	BAB	Tax Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/30/2010	1.0	Compliance Review: Provide assistance with 2009 Vermont Unitary workbook and modifications required.	\$180.00
492.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/14/2010	2.0	Billable Travel from Grand Rapids, MI to Jersey City, NJ to provide on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00
493.	BAB	Tax Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/18/2010	2.0	Billable travel from Jersey City, NJ to Grand Rapids, MI to return from providing on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00

494.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/21/2010	2.0	Billable Travel from Grand Rapids, MI to Jersey City, NJ to provide on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00
495.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/25/2010	2.0	Billable travel from Jersey City, NJ to Grand Rapids, MI to return from providing on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00
496.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	7/26/2010	2.0	Billable Travel from Grand Rapids, MI to Jersey City, NJ to provide on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00
497.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/6/2010	2.0	Billable travel from Jersey City, NJ to Grand Rapids, MI to return from providing on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00
498.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/16/2010	2.0	Billable Travel from Grand Rapids, MI to Jersey City, NJ to provide on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00
499.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/20/2010	2.0	Billable travel from Jersey City, NJ to Grand Rapids, MI to return from providing on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00
500.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	9/20/2010	2.0	Billable Travel from Grand Rapids, MI to Jersey City, NJ to provide on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00
501.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	9/24/2010	2.0	Billable travel from Jersey City, NJ to Grand Rapids, MI to return from providing on-site management to and with Lehman tax department and for work performed on client site - after first 2 hours unbilled time.	\$360.00
502.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/14/2010	2.0	Unbillable Travel from Grand Rapids, MI to Jersey City, NJ	\$0.00
503.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/18/2010	2.0	Unbillable Travel from Jersey City, NJ to Grand Rapids, MI	\$0.00
504.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/21/2010	2.0	Unbillable Travel from Grand Rapids, MI to Jersey City, NJ	\$0.00
505.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/25/2010	2.0	Unbillable Travel from Jersey City, NJ to Grand Rapids, MI.	\$0.00
506.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	7/26/2010	2.0	Unbillable Travel from Grand Rapids, MI to Jersey City, NJ.	\$0.00
507.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/6/2010	2.0	Unbillable Travel from Jersey City, NJ to Grand Rapids, MI	\$0.00

508.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/16/2010	2.0	Unbillable Travel from Grand Rapids, MI to Jersey City, NJ	\$0.00
509.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/20/2010	2.0	Unbillable Travel from Jersey City, NJ to Grand Rapids, MI	\$0.00
510.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	9/20/2010	2.0	Unbillable Travel from Grand Rapids, MI to Jersey City, NJ	\$0.00
511.	BAB	Tax Director	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	9/24/2010	2.0	Unbillable Travel from Jersey City, NJ to Grand Rapids, MI	\$0.00
512.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/17/2010	3.4	Compliance Preparation of 2009 international tax filings: 5471s, 8858s, and 8865s.	\$612.00
513.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Earnings and Profits Analysis	6/18/2010	6.5	Compliance Preparation of 2009 international tax filings: 5471s, 8858s, and 8865s.	\$1,170.00
514.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/29/2010	1.5	Compliance Preparation of 2009 international tax filings: 5471s, 8858s, and 8865s.	\$270.00
515.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/30/2010	3.0	Compliance Preparation of 2009 international tax filings: 5471s, 8858s, and 8865s.	\$540.00
516.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/3/2010	0.5	Compliance Review with tax team of tax returns prepared for 2009 compliance filings.	\$90.00
517.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/17/2010	0.8	Compliance Review with tax team of tax returns prepared for 2009 compliance filings.	\$144.00
518.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Compliance Preparation	6/25/2010	0.8	Compliance Review with tax team of tax returns prepared for 2009 compliance filings.	\$144.00
519.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Compliance Preparation	6/29/2010	1.5	Compliance Review with tax team of tax returns prepared for 2009 compliance filings.	\$270.00
520.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/8/2010	1.00	Compliance Review with tax team of tax returns prepared for 2009 compliance filings.	\$180.00
521.	BRW	Tax Manager	Real Estate JV Compliance Review	2010-014:	20:	1800	Client Meeting	7/8/2010	0.70	Compliance Review with tax team of tax returns prepared for 2009 compliance filings.	\$126.00
522.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-014:	20:	1800	Compliance Preparation	7/15/2010	0.80	Compliance Review with tax team of tax returns prepared for 2009 compliance filings.	\$144.00
523.	BRW	Tax Manager	2009 Corporate Income Tax Returns	2010-015:	20:	1800	Client Meeting	9/28/2010	0.80	Compliance Review with tax team of tax returns prepared for 2009 compliance filings.	\$144.00
524.	BRW	Tax Manager	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/6/2010	3.50	Compliance Preparation of 2009 international tax filings: 5471s, 8858s, and 8865s.	\$630.00

525.	BRW	Tax Manager	\$180.00	2009 Corporate Income Tax Returns	2010-015:	40:	1800	Compliance Preparation	9/28/2010	4.00	State and Local Income Tax Compliance - preparation of Corporate State Unitary Returns: Kansas, Utah and New Hampshire	\$720.00
526.	BRW	Tax Manager	\$180.00	2009 Corporate Income Tax Returns	2010-015:	40:	1800	Compliance Preparation	9/29/2010	3.00	State and Local Income Tax Compliance - preparation of Corporate State Unitary Returns: Kansas, Utah and New Hampshire	\$540.00
527.	BRW	Tax Manager	\$180.00	2009 Corporate Income Tax Returns	2010-015:	40:	1800	Compliance Preparation	9/30/2010	3.00	State and Local Income Tax Compliance - preparation of Corporate State Unitary Returns: Kansas, Utah and New Hampshire	\$540.00
528.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/11/2010	3.70	Review JV returns and send comments to Jamie Rimmer re: 1211 6th Avenue Syndication Partners JV	\$666.00
529.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/2/2010	6.70	Review JV returns and send comments to Jamie Rimmer re: 1211 6th Avenue Syndication Partners JV	\$1,206.00
530.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/3/2010	5.00	Review JV returns and send comments to Jamie Rimmer re: 425 Park Avenue Syndication Partners JV	\$900.00
531.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/6/2010	5.00	Review JV returns and send comments to Jamie Rimmer re: 425 Park Avenue Syndication Partners JV	\$900.00
532.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/7/2010	5.50	Review JV returns and send comments to Jamie Rimmer re: REX Holdings Owner LLC	\$990.00
533.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/8/2010	6.30	Review JV returns and send comments to Jamie Rimmer re: REX Holdings Owner LLC	\$1,134.00
534.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/9/2010	7.00	Review JV returns and send comments to Jamie Rimmer re: Cat-B Holdings LLC	\$1,260.00
535.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/11/2010	3.00	Review JV returns and send comments to Jamie Rimmer re: Cat-B Holdings LLC	\$540.00
536.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/12/2010	3.00	Review JV returns and send comments to Jamie Rimmer re: Cat-B Holdings Owner LLC	\$540.00
537.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/13/2010	2.00	Review JV returns and send comments to Jamie Rimmer re: Cat-B Holdings Owner LLC	\$360.00
538.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/15/2010	1.50	Review JV returns and send comments to Jamie Rimmer re: LCOR Property Company III LLC	\$270.00
539.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/16/2010	4.80	Review JV returns and send comments to Jamie Rimmer re: LCOR Property Company III LLC	\$864.00
540.	BRW	Tax Manager	\$180.00	Real Estate JV Compliance Review	2010-014:	50:	1800	Compliance Review	7/17/2010	1.50	Review JV returns and send comments to Jamie Rimmer re: LCOR Property Company III LLC	\$270.00
541.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/2/2010	7.0	Review and prepare tax return.	\$1,260.00
542.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/3/2010	8.0	Compliance Preparation of entity workpapers for E&P for all members of Resefan 20 entities	\$1,440.00
543.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/8/2010	5.5	Compliance Preparation of 5471 workpapers for various entities ensuring that all the information follows correctly and reviewing Insoure tax software upload.	\$990.00
544.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/10/2010	9.5	Compliance Preparation of 5471 returns in Insoure and resolve issues with software and 072B. E&P rollover for various entities.	\$1,710.00
545.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/14/2010	7.0	Compliance Preparation of 5471 E&P rollovers for 21 entities for compliance with international Tax return workpapers.	\$1,260.00

546.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/15/2010	8.5	Compliance Preparation of 5471 entity workpapers for E&P, TB and 08 TR info for 09 workpapers for 00A2, 00E9, & 007D.	\$1,530.00
547.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/16/2010	10.0	Compliance Preparation of 5471 entity workpapers for E&P, TB and 08 TR info for 09 workpapers for 0075, 012D, and 030D. Complete 2009 tax return for 00A2, 00E9, and 007D.	\$1,800.00
548.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/17/2010	10.5	Compliance Preparation and analysis for filings for entities 0075 and 012D.	\$1,890.00
549.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/18/2010	8.0	Compliance Preparation of 5471 2009 tax return and workpapers for 012D, 030D, and 67B and start work on other workpapers. Work on compliance issues with Bonita and Redlich.	\$1,440.00
550.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/21/2010	7.5	Modified detailed trial balance to conform to 2009 workpapers for entities 00M7, 031D, 01C6 and 0C32. Completed 2009 tax return and workpapers for 00m7. E&P completion for Falcon 240	\$1,350.00
551.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/22/2010	12.0	Modified detailed trial balance to conform to 2009 workpapers for entities 036D, 067B, 00A2 and 00P9. Completed 2009 tax return and workpapers for 008M.	\$2,160.00
552.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/23/2010	8.5	Modified detailed trial balance to conform to 2009 workpapers for entities 0B6D, 043D, 01C5, and 01A5. Tested 01V3 for the 2009 5471 workpapers.	\$1,530.00
553.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/24/2010	9.5	Reviewed and analysis prior year E&P for 00K3, 0C12, and 01U7 and their standalones to conform to 2009 tax workpapers and test Div Con E&P info. Analysis and review Consolidated E&P files for tax compliance.	\$1,710.00
554.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/25/2010	7.5	Compliance Preparation and Analysis and review tax status for all 2008 E&P entities with Lehman tax team and work on various standalone entities in preparation of workpapers for 2009.	\$1,350.00
555.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/28/2010	8.5	Compliance Preparation of 5471 2009 tax return and workpapers for 62B, 63B, EFO516 & EFO 51 and test Consolidated Division workpapers. Analysis and review folder 1 to identify entities that are 8858 or	\$1,530.00
556.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/29/2010	7.5	Compliance Preparation of 5471 2009 tax return and workpapers for 62B, 63B, EFO516 & EFO 513. Training for new Great Plains workpapers for tax returns for 2009.	\$1,350.00
557.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/30/2010	11.5	Compliance Preparation of 5471 2009 tax return and workpapers for 58D, 59D, 60B, 61B, 0C32 and start work on other workpapers.	\$2,070.00
558.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/1/2010	8.0	Reviewed and analysis 2009 Folder 1 where entities were set up for 2009 compliance to verify entity type and group. Group entities for tax preparation - no E&P, A&M no Great Plains and other special categories. Modified trial balance for 73A to conform to 09 workpapers and completed Insource information.	\$1,440.00

559.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/2/2010	8.0	Reviewed and analysis 2009 Folder 1 where entities were set up for 2009 compliance to verify entity type and group. Group entities for tax preparation - no E&P, A&M no Great Plains and other special categories.	\$1,440.00
560.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/6/2010	8.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Source for A88,C24, and C26.	\$1,440.00
561.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/7/2010	8.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Source for 12D, 264, EFO516.	\$1,440.00
562.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/11/2010	8.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 in Source for EFO513, 73A, 5A	\$1,440.00
563.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/12/2010	12.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 in Source for 38B, 206, 63C, and K2.	\$2,160.00
564.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/13/2010	11.0	Compliance Preparation of 5471 returns in Source for IX1, Y1, R8, and resolve issues with software. Prepare E&P rollover for various entities.	\$1,980.00
565.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/14/2010	11.5	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Source for 66C, 12D, 1S5	\$2,070.00
566.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/15/2010	8.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Source for 1Y2, 1H9, and 1X2.	\$1,440.00
567.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/16/2010	10.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Source for 3C, V5 and A6.	\$1,800.00
568.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/17/2010	4.0	Compliance Preparation and research Legal Entity List for entities which were sold, liquidated or purchased in 2009 or other transactions with tax implications.	\$720.00
569.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/19/2010	8.0	Compliance Preparation of 5471 worksheets for tax returns preparation and prepare tax returns in Source for 39A, 1X1. Research Consolidated Tax Return E&P files to complete information necessary for tax return preparation.	\$1,440.00
570.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/20/2010	9.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns for 01X5, 01X7, and K2. Research issues with Consolidated E&P for various entities.	\$1,620.00
571.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/21/2010	12.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Source for 01X5, EFO508, 20C & EFO205.	\$2,160.00
572.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/22/2010	11.5	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Source for E1, K2, 5A, and 63C.	\$2,070.00
573.	DDD	Tax Professiona I	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/23/2010	11.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Source for 37C, 01X5, and 01X7.	\$1,980.00

574.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/25/2010	3.5	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns for 3C, 78A. Review information for Retained Earnings transactions.	\$630.00
575.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/25/2010	8.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns for J9,D5, and S2.	\$1,440.00
576.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/26/2010	9.5	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Insoure for K4, 1W8, 20C.	\$1,710.00
577.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/27/2010	13.5	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Insoure for 924, 928 and 7A. Start tax return worksheets for C57.	\$2,430.00
578.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/28/2010	13.5	Compliance Preparation of 5471 tax return worksheets in excel for Consolidated Tax returns and prepare 8858 and 5471 tax returns for EFO410,11. Start tax return worksheets for 1C4. Research II issues with complex transactions.	\$2,430.00
579.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/29/2010	12.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Insoure for 61. Start excel tax return worksheets for 1C7,G4, and F4.	\$2,160.00
580.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/30/2010	12.0	Compliance Preparation of 5471 tax return worksheets in excel and prepare 8858 and 5471 tax returns in Insoure for K3, 1C4. Start and complete tax return worksheets for 1C7.	\$2,160.00
581.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/31/2010	9.5	Compliance Preparation of 8858 and 5471 with and without E&P as well as A&M and non A&M entity types. Prepare tax return worksheets for 0EF425,58B.	\$1,710.00
582.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/1/2010	13.5	Compliance Preparation of 5471 tax return worksheets for Consolidated Entities 700 including 925 subsidiary. Start worksheets for Consolidated return X5. Review and make modifications for templates for standalone and consolidated tax returns.	\$2,430.00
583.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/2/2010	12.0	Compliance Preparation of 5471 Insoure and complete tax return worksheets for subsidiaries in Div Con form 8858 for 325,130,40B, and 91N.	\$2,160.00
584.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/3/2010	13.5	Compliance Preparation of 5471 Insoure and complete tax return worksheets for subsidiaries in Div Con form 8858 and 5471 for X5 including 91 Q.	\$2,430.00
585.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/4/2010	15.0	Compliance Preparation of 5471 Insoure and complete tax return worksheets for subsidiaries in Div Con form 8858 and 5471 for 39 B Div Con and entities 34 and 54 Form 8858.	\$2,700.00
586.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/5/2010	15.0	Compliance Preparation of 5471 Insoure and complete tax return worksheets for Consolidated tax return 39B, 9099, 700, X5, and 83.	\$2,700.00



587.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/6/2010	9.0	Compliance Preparation of 5471 Insouree and complete tax return worksheets for Consolidated tax return for 1H3, R8 and K3, K4.	\$1,620.00
588.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/8/2010	6.0	Compliance Preparation of 5471 Insouree and complete tax return worksheets for Consolidated tax return for 1A2, Y1, and 1C7. Verify dividends and calculations for 1C7.	\$1,080.00
589.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/9/2010	10.0	Compliance Preparation of 5471 worksheets for reviewer points for R8, K3, K4, and F4. Ran new PDF for all tax returns modified above.	\$1,800.00
590.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/10/2010	12.0	Compliance Preparation of 5471 tax worksheets for 206, 78A, 205, and 1H9. Ran new PDF for all tax returns modified above.	\$2,160.00
591.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/11/2010	10.5	Compliance Preparation of 5471 tax worksheets for reviewer points for 3B, 20C, K6, and 1A2. Ran new PDF for all tax returns modified above.	\$1,890.00
592.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/12/2010	12.0	Compliance Preparation of 5471 tax worksheets for reviewer points for K6, 1A2, and 3B. Ran new PDF for all tax returns modified above.	\$2,160.00
593.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/13/2010	7.0	Compliance Preparation of 5471 tax worksheets for reviewer points for R8, K3, K4, and F4. Ran new PDF for all tax returns modified above.	\$1,260.00
594.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/16/2010	7.5	Compliance Preparation of 5471 Insouree and complete tax return worksheets for Consolidated tax return 3B and 20C.	\$1,350.00
595.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/17/2010	10.5	Compliance Preparation of 5471 Insouree and complete tax return worksheets for Consolidated tax return EFO513, K6 and 26D.	\$1,890.00
596.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/18/2010	9.5	Compliance Preparation of 5471 Insouree and complete tax return worksheets for 20C, 1X1, 1Y2, and 75c.	\$1,710.00
597.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/19/2010	10.0	Compliance Preparation of 5471 Insouree and complete tax return worksheets for 91Q, and J9. Clear points from reviewer and update PDF Tax return and worksheets for G4, F4, and 924	\$1,800.00
598.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/20/2010	7.0	Compliance Preparation of 5471 points from reviewer for the following entities and create new PDF files for TR for 245, 49A, 1C1, and Y1.	\$1,260.00
599.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/23/2010	8.0	Compliance Preparation of 5471 sales and liquidations information for 1P4, 1W8, 12D, 9D, 32C, and 3B.	\$1,440.00
600.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/24/2010	8.0	Compliance Preparation of 5471 diagnostics for various tax returns in One Source. Review branch returns to verify proper instructions to efile the tax return.	\$1,440.00
601.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/25/2010	8.0	Compliance Preparation of 5471 points from reviewer for the following entities and create new PDF files for TR as well as update worksheets - EFO500, EFO501, EFO502, EFO503, and EFO511	\$1,440.00

602.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/26/2010	7.0	Compliance Preparation of 5471 Insouree and complete tax return workpapers for modifications of C79.	\$1,260.00
603.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/27/2010	8.0	Compliance Preparation and Analysis sales and liquidations information for 47A, K2, 264, 66C, 504, 78A and Y1.	\$1,440.00
604.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/30/2010	6.0	Compliance Preparation of 5471 points from reveiwer on the following entities C57 & 1C1.	\$1,080.00
605.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/31/2010	8.0	Compliance Preparation of 5471 Insouree and complete tax return workpapers for D5. Review and analysis sales and liquidations information for U9, 1C1, 1H3.	\$1,440.00
606.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/1/2010	6.0	Compliance Preparation of 5471 Insouree and complete tax return workpapers for 1B2 & 1B3.	\$1,080.00
607.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/2/2010	12.5	Compliance Preparation of 5471 Insouree and complete tax return workpapers for 1C1. Review and analysis sales and liquidations information for 5D, S2, & A20.	\$2,250.00
608.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/3/2010	8.0	Compliance Preparation of 5471 points from reveiwer on the following entities 1C1. Research who owns E6, F6, 1B2, 1B3, 1C3.	\$1,440.00
609.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/4/2010	4.0	Compliance Preparation of 5471 Insouree and complete tax return workpapers for REPE1, REPE2, REPE4 and 0G01.	\$720.00
610.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/6/2010	4.0	Compliance Review and analysis sales and liquidations information for 495, 1W8, 1W1 and 1H1.	\$720.00
611.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/7/2010	3.5	Compliance Preparation of 5471 points from reveiwer on the following entities LBS Holdings, SARL.	\$630.00
612.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/8/2010	2.5	Compliance Preparation of 5471 points from reveiwer on the following entities C57 & 1C1.	\$450.00
613.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/9/2010	2.0	Compliance Review and analysis sales and liquidations information for A20, A21, and 360. Prepare Schedule O for the international tax return.	\$360.00
614.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/10/2010	3.0	Compliance Preparation and Research entity type and status for 927, 58B, and 83. Prepare Branch instructions for Insouree.	\$540.00
615.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/14/2010	7.0	Compliance Preparation and Rollover information for UT, CA, NE, and Alaska. Review instructions for NE to verify what adjustments will be made for the state tax returns.	\$1,260.00
616.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/15/2010	9.0	Compliance Preparation and Print all tax returns for hard copy filings for all the tax returns.	\$1,620.00
617.	DDD	Tax Professiona	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/16/2010	9.0	Compliance Preparation and Efile points and continue to print tax returns for the files.	\$1,620.00

618.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/17/2010	5.0	Compliance Preparation and Print all tax returns for hard copy filings for all the tax returns.	\$900.00
619.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/20/2010	4.0	Compliance Preparation and Review instructions for Nebraska and state modifications for state tax return.	\$720.00
620.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/21/2010	3.0	Compliance Preparation and Review instructions for Kentucky and state modifications for state tax return.	\$540.00
621.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/22/2010	4.0	Compliance Preparation and Review instructions for Utah and state modifications for state tax return.	\$720.00
622.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/23/2010	5.0	Compliance Preparation and Review appointment in Insure and verify the components of tax liability for Kentucky, Alaska, and Nebraska.	\$900.00
623.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/24/2010	2.0	Compliance Preparation and Review information for CA appointment that in needed for computation of tax return.	\$360.00
624.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/27/2010	9.0	Compliance Preparation and Review instructions for Alaska and state modifications for state tax return. Prepare information for attachment to California tax return.	\$1,620.00
625.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/28/2010	12.5	Compliance Preparation and Set up worksheets for Kentucky with Insure download and review instructions. Download and analysis pro forma information for Kentucky companies included in state tax return.	\$2,250.00
626.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/29/2010	14.0	Compliance Preparation of the California tax returns that will be attached to the tax return - 612 tax returns.	\$2,520.00
627.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/30/2010	11.0	Compliance Preparation and Review instructions for Nebraska and start worksheets for the state tax returns. Set up worksheets for Kentucky return calculations.	\$1,980.00
628.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/14/2010	2.0	Travel from Washington, DC to Jersey City, NJ (coach class) to work with client (Lehman) per request of client for the week of June 14 to June 18, 2010 - first 2 hours unbilled	\$360.00
629.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/18/2010	2.0	Travel from Jersey City, NJ to Washington, DC (coach class) on 6/18/2010 per request of client for weekly work in Jersey City, NJ - first 2 hours unbilled	\$360.00
630.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/21/2010	2.0	Travel from Washington, DC to Jersey City, NJ (coach class) to work with client (Lehman) per request of client for the week of June 21 to June 25, 2010 - after 2 hours unbilled	\$360.00
631.	DDD	Tax Manager	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/25/2010	2.0	Travel from Jersey City, NJ to Washington, DC (coach class) on 6/25/2010 per request of client for weekly work in Jersey City, NJ - after 2 hours unbilled	\$360.00

632.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	7/12/2010	2.0	Travel from Washington, DC to Jersey City, NJ (coach class) to work with client (Lehman) per request of client on July 11 for the week of July 11 to July 15, 2010 - after 2 hours unbilled time.	\$360.00
633.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	7/15/2010	2.0	Travel from Jersey City, NJ to Washington, DC (coach class) on 7/15/2010 per request of client for weekly work in Jersey City, NJ - after 2 hours unbilled time.	\$360.00
634.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	7/26/2010	2.0	Travel from Washington, DC to Jersey City, NJ (coach class) on July 26th to work with client (Lehman) per request of client for the week of July 26 to July 31, 2010 - after 2 hours unbilled time.	\$360.00
635.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/6/2010	2.0	Travel from Jersey City, NJ to Washington, DC (coach class) on 8/6/2010 per request of client for weekly work in Jersey City, NJ	\$360.00
636.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/9/2010	2.0	Travel from Washington, DC to Jersey City, NJ (coach class) to work with client (Lehman) per request of client for the week of August 9 to August 13, 2010	\$360.00
637.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/13/2010	2.0	Travel from Jersey City, NJ to Washington, DC (coach class) on 8/13/2010 per request of client for weekly work in Jersey City, NJ	\$360.00
638.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/16/2010	2	Travel from Washington, DC to Jersey City, NJ (coach class) to work with client (Lehman) per request of client for the week of August 16 to August 20, 2010	\$360.00
639.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/20/2010	2.0	Travel from Jersey City, NJ to Washington, DC (coach class) on 8/20/2010 per request of client for weekly work in Jersey City, NJ	\$360.00
640.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	9/13/2010	2.0	Travel from Washington, DC to Jersey City, NJ (coach class) to work with client (Lehman) per request of client for the week of Sept 13 to Sept 17, 2010	\$360.00
641.	DDD	Tax Professional	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	9/17/2010	2.0	Travel from Jersey City, NJ to Washington, DC (coach class) on 9/17/2010 per request of client for weekly work in Jersey City, NJ	\$360.00
642.	DDD	Tax Professional	\$180.00	State and Local Income Tax Compliance	2010-015:	90:	1800	Travel - Billable	9/27/2010	2.0	Billable travel to Jersey City, New Jersey from Washington, DC.	\$360.00
643.	DDD	Tax Manager	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/14/2010	2.0	Travel from Washington, DC to Jersey City, NJ to work with client (Lehman) per request of client for the week of June 14 to June 18, 2010 - first 2 hours	\$0.00
644.	DDD	Tax Manager	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/18/2010	2.0	Travel from Jersey City, NJ to Washington, DC on 6/18/2010 per request of client for weekly work in Jersey City, NJ - first 2 hours unbilled	\$0.00
645.	DDD	Tax Manager	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/21/2010	2.0	Travel from Washington, DC to Jersey City, NJ to work with client (Lehman) per request of client for the week of June 21 to June 25, 2010 - first 2 hours	\$0.00
646.	DDD	Tax Manager	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/25/2010	2.0	Travel from Jersey City, NJ to Washington, DC on 6/25/2010 per request of client for weekly work in Jersey City, NJ - first 2 hours unbilled	\$0.00

647.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	7/12/2010	2.0	Travel from Washington, DC to Jersey City, NJ to work with client (Lehman) per request of client on July 11 for the week of July 11 to July 15, 2010- first 2 hours unbilled.	\$0.00
648.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	7/15/2010	2.0	Travel from Jersey City, NJ to Washington, DC on 7/15/2010 per request of client for weekly work in Jersey City, NJ- first 2 hours unbilled.	\$0.00
649.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	7/26/2010	2.0	Travel from Washington, DC to Jersey City, NJ on July 26th to work with client (Lehman) per request of client for the week of July 26 to July 31, 2010 - first 2 hours unbilled.	\$0.00
650.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/6/2010	2.0	Travel from Jersey City, NJ to Washington, DC on 8/6/2010 per request of client for weekly work in Jersey City, NJ- first 2 hours unbilled.	\$0.00
651.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/9/2010	2.0	Travel from Washington, DC to Jersey City, NJ to work with client (Lehman) per request of client for the week of August 9 to August 13, 2010- first 2 hours unbilled.	\$0.00
652.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/13/2010	2.0	Travel from Jersey City, NJ to Washington, DC on 8/13/2010 per request of client for weekly work in Jersey City, NJ- first 2 hours unbilled.	\$0.00
653.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/16/2010	2.0	Travel from Washington, DC to Jersey City, NJ to work with client (Lehman) per request of client for the week of August 16 to August 20, 2010- first 2 hours unbilled.	\$0.00
654.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/20/2010	2.0	Travel from Jersey City, NJ to Washington, DC on 8/20/2010 per request of client for weekly work in Jersey City, NJ- first 2 hours unbilled.	\$0.00
655.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	9/13/2010	2.0	Travel to Jersey City, New Jersey from Washington, DC- first 2 hours unbilled.	\$0.00
656.	DDD	Tax Professional	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	9/17/2010	2.0	Non-Billable travel to Washington DC from Jersey City, New Jersey- first 2 hours unbilled.	\$0.00
657.	DDD	Tax Professional	\$0.00	State and Local Income Tax Compliance	2010-015:	95:	1800	Travel - Unbilled	9/27/2010	2.0	Travel to Jersey City, New Jersey from Washington, DC- first 2 hours unbilled.	\$0.00
658.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/5/2010	3.0	Review and Analyze B/S and I/S and tie capital of CRV Rillington (reporting entity) and Capstone Residential Venture XXX and Rillington Prado LLC to 2009 Tax Return	\$540.00
659.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/5/2010	1.5	Review and Analyze B/S and I/S and tie capital of CRV Blossom Valley (reporting entity) and review tax returns CRV Blossom Valley LP to 2009 tax return	\$270.00
660.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/5/2010	2.5	Review and Analyze B/S and I/S and tie capital of CRV Brawley-Meyers (reporting entity) and Capstone Residential Venture XXIV and LB Capstone Residential Ventures LLC; reconcile tax reporting and book income to 2009 tax return	\$450.00
661.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/6/2010	1.0	Finalize and prepare review notes CRV Brawley-Meyers LP 2009 tax return	\$180.00

662.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/8/2010	1.0	Conference call with LBHI management to discuss review comments and allocations.	\$180.00
663.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/9/2010	1.5	OOO HOLDINGS OWNER LLC review workpapers and 2009 tax returns; prepare review notes	\$270.00
664.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/9/2010	0.5	review 2009 tax return and prepare review notes for LB VCC Eldorado	\$90.00
665.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/9/2010	0.5	review 2009 tax return and prepare review note for LB VCC Antioch LLC	\$90.00
666.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/13/2010	0.5	review 2009 tax return and workpapers for LCC VC Lancaster LLC and prepare review notes	\$90.00
667.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/13/2010	1.8	review 2009 tax return and workpapers and tie to financial statement for 655 Holding LLC and prepare review notes	\$315.00
668.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/13/2010	0.5	review 2009 tax return and workpapers for LCC VC Eagle Ranch LLC and prepare review notes	\$90.00
669.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/13/2010	0.5	review 2009 tax return and workpapers for LCC VC Palm Desert LLC and prepare review notes	\$90.00
670.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/15/2010	0.6	Review workpapers and 2009 LB VCC Vacaville tax return	\$108.00
671.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/15/2010	0.6	Review workpapers and 2009 tax return LB VCC Palmdale	\$108.00
672.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/15/2010	0.6	Review workpapers and 2009 tax return LB VCC Palmdale Properties	\$108.00
673.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/19/2010	0.6	Review workpapers and 2009 LB VCC Rocklin LLC	\$108.00
674.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/19/2010	0.2	Review workpapers and tax return CA Antioch	\$36.00
675.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/21/2010	1.8	Review workpapers and 2009 tax return BSH Holdings	\$324.00
676.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/25/2010	1.0	Review workpapers and 2009 tax return DAV Holdings LLC	\$180.00
677.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/25/2010	0.5	Review workpapers and 2009 tax return VCC NEV Spanish Springs LLC	\$90.00
678.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/25/2010	0.7	Review workpapers and 2009 tax return LB Lakeside Capital Managers II LLC	\$126.00
679.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/25/2010	0.7	Review workpapers and 2009 tax return LB Lakeside Capital Partners II LLC	\$126.00
680.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/25/2010	1.5	Review workpapers and 2009 tax returns NHC-FL 7	\$270.00
681.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/25/2010	0.7	Review workpapers and 2009 tax return LB/Lakeside Capital Partners III LLC	\$126.00
682.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/25/2010	0.7	Review workpapers and 2009 tax return LB/Lakeside Capital Managers III LLC	\$126.00
683.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/31/2010	1.0	Review workpapers and 2009 CARLYLE PLACE APARTMENTS LP	\$180.00
684.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/31/2010	0.8	Review workpapers and 2009 tax return VR ECS HOLDINGS LP	\$135.00
685.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/31/2010	0.8	Review workpapers and 2009 tax return VR POINTE HOLDINGS LP	\$135.00

686.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/31/2010	0.8	Review workpapers and 2009 tax return VR REGENCY PARK HOLDINGS LP	\$135.00
687.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/5/2010	1.5	Review and Analyze 2009 Tax return of VR RHW Holdings LP (reporting entity) and tie capital and book income using the GAAP financials of VR Huntcliff Apartments LP, VR Rain Tree Apartments LP and VR Willow Springs Apts LP	\$270.00
688.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/6/2010	1.5	Review and Analyze 2009 Tax Return of VR SVF Holdings LP (reporting entity) and tie capital and book income using the GAAP financials of VR Sunray Apartments LPLP, VR Vista Del Ray Apartments LP	\$270.00
689.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/7/2010	1.0	Review and Analyze 2009 Tax Return of VR Whispering Oaks LP (reporting entity) and tie capital and book income using the GAAP financials	\$180.00
690.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/7/2010	1.0	Review and Analyze 2009 Tax Return of VR Shadow Valley Holdings LP (reporting entity) and tie capital and book income using the GAAP financials	\$180.00
691.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/21/2010	0.8	Review and analyze 2009 Tax return of 13935 BURBANK VENTURES, LLC and tie capital and income using trial balance and capital account reconciliation	\$144.00
692.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/21/2010	0.8	Review and analyze 2009 Tax return of Sevilla Palm Springs Ventures and tie capital and income using trial balance and capital account reconciliation	\$144.00
693.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/24/2010	0.80	Review and analyze 2009 Tax return of Mountain Gate Palm Springs LLC and tie capital and income using trial balance and capital account reconciliation	\$135.00
694.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/24/2010	0.80	Review and analyze 2009 Tax return of The Falls at Mountain Gate Palm Springs Venture LLC and tie capital and income using trial balance and capital account reconciliation	\$144.00
695.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/25/2010	0.5	Review and analyze 2009 Tax return of Murrieta Ranchos II Ventures LLC and tie capital and income using financial statements and capital account reconciliation	\$90.00
696.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/26/2010	0.5	Review and analyze 2009 Tax return of Murrieta Ranchos III Ventures LLC and tie capital and income using financial statements and capital account reconciliation	\$90.00
697.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/2/2010	0.9	Review and Analyze 2009 Tax return of 15206 Burbank ventures LLC and tie capital and book income using the GAAP trial balance and journal entries	\$153.00
698.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/2/2010	0.8	Review and Analyze 2009 Tax return of HCG Ventures LLC and tie capital and book income using the GAAP trial balance and journal entries	\$144.00
699.	D/H	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/2/2010	0.8	Review and Analyze 2009 Tax return of Harvard Casa Grand Ventures LLC and tie capital and book income using the GAAP trial balance and journal entries	\$144.00

700.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/2/2010	0.8	Review and Analyze 2009 Tax return of HCG II Ventures LLC and tie capital and book income using the GAAP trial balance and journal entries	\$144.00
701.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/2/2010	1.5	Review and Analyze 2009 Tax return of JFK International air terminal LLC	\$270.00
702.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/3/2010	0.8	Review and Analyze 2009 Tax return of Lonomakua Partners LLC	\$135.00
703.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/3/2010	0.8	Review and Analyze 2009 Tax return of LB MSD Kohala LLC	\$135.00
704.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/3/2010	2.5	Review and Analyze 2009 Tax return of Troxler Residential Ventures XVII LLC; tie in investment K-1s and various schedules	\$450.00
705.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/5/2010	1.0	Review and Analyze 2009 Tax returns of LCOR Property Company II LLC	\$180.00
706.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/6/2010	1.0	Review and Analyze 2009 Tax returns of troxler Residential ventures XXIII LLC	\$180.00
707.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/6/2010	0.8	Review and Analyze 2009 Tax returns of troxler Residential ventures XXIX LLC	\$135.00
708.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/11/2010	0.7	Review and Analyze 2009 Tax returns of NORTH MEADOWS INDUSTRIAL VENTURES	\$126.00
709.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/11/2010	0.7	Review and Analyze 2009 Tax returns of mountain View II desert hot Springs ventures	\$126.00
710.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/14/2010	0.3	Review and Analyze 2009 Tax returns Troxler Closed Ventures LLC	\$54.00
711.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/14/2010	1.2	Review and Analyze 2009 Tax returns Locom Property Company LLC	\$216.00
712.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/30/2010	0.7	Review and Analyze 2009 Tax returns Van Buren Industrial Investors	\$126.00
713.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/30/2010	0.7	Review and Analyze 2009 Tax returns Van Buren Business Park Assoc	\$126.00
714.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/30/2010	0.8	Review and Analyze 2009 Tax returns Farmington hills Corp Investors	\$144.00
715.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/30/2010	0.7	Review and Analyze 2009 Tax returns Farmington Hills Corp Investors II LLC	\$126.00
716.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/30/2010	1.2	Review and Analyze 2009 Tax returns Alpha Drive Development Associates 1/1-7/30 AND 7/31-12/31 2009 tax returns	\$216.00
717.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/30/2010	0.7	Review and Analyze 2009 Tax returns 2100 Woodward Associates LLC	\$126.00
718.	DJH	Tax Manager	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/30/2010	0.7	Review and Analyze 2009 Tax returns 900 Tower Drive Associates LLC	\$126.00
719.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/2/2010	2.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$360.00
720.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/3/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00



721.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/3/2010	2.0	Compliance Review update with Hilda, Ann and Monte - LB Enterprise Reporting Team re: Review of Series 7 and Series 8 Balance Sheets.	\$360.00
722.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/8/2010	1.0	Conference call with D&T to discuss "control" issues affecting reporting for bankrupt entities and compliance requirements for entities not administered by A&M.	\$180.00
723.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/10/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00
724.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/14/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00
725.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/17/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00
726.	JMO	Managing Director	Real Estate JV Compliance - Review	2010-014:	20:	1800	Client Meeting	6/21/2010	2.0	Compliance review with Jeff Ciongoli, Managing Director of Tax, Tim Ruehle and Bill Walsh re: JV Partnership Return review - project taken over from A	\$360.00
727.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/25/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00
728.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/29/2010	2.0	Roll Out and Compliance Review for international Tax Team on new workbooks and trial balances - to upload	\$360.00
729.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/30/2010	2.0	Phone discussion with Jamie Rimmer, John Shanahan and Tim Ruehle re: R/E JV returns	\$360.00
730.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/1/2010	2.0	Compliance Review and discussions with John S., Hilda CN, Lehman VP Tax and team - regarding updated 5471 templates and compliance filings for	\$360.00
731.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/8/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00
732.	JMO	Managing Director	Real Estate JV Compliance - Review	2010-014:	20:	1800	Client Meeting	7/8/2010	1.5	Compliance Review and meeting with John Shanahan and Tim Ruehle regarding Real Estate JV income tax return reviews ie. Compliance review of LB Partnership Joint Venture Returns.	\$270.00
733.	JMO	Managing Director	Real Estate JV Compliance - Review	2010-014:	20:	1800	Client Meeting	7/9/2010	1.5	Meeting with John Shanahan, Jeff Ciongoli and Tim Ruehle about progress and updates in process for Real Estate JV review - ie. Compliance review of LB Partnership Joint Venture Returns.	\$270.00
734.	JMO	Managing Director	Real Estate JV Compliance - Review	2010-014:	20:	1800	Client Meeting	7/9/2010	2.0	Compliance Review with Bill Walsh and Tim Ruehle about Real Estate JV review. ie. Compliance review of LB Partnership Joint Venture Returns.	\$360.00
735.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/12/2010	1.8	Compliance Review and discussions with John Shanahan and Edan Underwood regarding REPI entities - and need for 2009 filings and FINAL returns.	\$324.00
736.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/15/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00

737.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review International Tax	2010-014:	20:	1800	Client Meeting	7/20/2010	1.0	Compliance Review with John Shanahan and Tim Ruchle about Real Estate JV review. ie. Compliance review of LB Partnership Joint Venture Returns.	\$180.00
738.	JMO	Managing Director	\$180.00	Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/22/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00
739.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/29/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00
740.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/29/2010	1.0	Compliance Review with Alvarez and Marsal to discuss effect of 5-year carryback of NOL on tax position for 2009.	\$180.00
741.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	20:	1800	Client Meeting	7/29/2010	1.0	Compliance Review and Meeting with Bruce Brier, Jeff Ciongoli and John Shanahan to review draft of Foreign Source Income calculation for 2009 1118.	\$325.00
742.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	20:	1800	Client Meeting	7/30/2010	2.0	Compliance Review with John Shanahan and Hilda re: 1118 and 5471 completion. Upload of updated 1120 for input into 1118 template.	\$650.00
743.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/5/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00
744.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/12/2010	2.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$360.00
745.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/19/2010	1.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance.	\$180.00
746.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/30/2010	3.0	Compliance Review and Weekly Update Meeting with LBHI international tax VPs and team re: 2009 international tax compliance. Discussions with Federal Tax Team to discuss timing of final tax return run.	\$540.00
747.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	20:	1800	Client Meeting	8/31/2010	2.0	Compliance Review with John Shanahan and discussion of final "issue" log for completion of final 5471s.	\$650.00
748.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	20:	1800	Client Meeting	9/2/2010	3.0	Compliance Review and 1120 Tax Team Meeting - including presentation of final 1118 and discussion of effect of changes made for LBI.	\$975.00
749.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	20:	1800	Client Meeting	9/28/2010	4.0	Leader of Tax Department Meeting to roll out 2009 Process and Templates for State Unitary Return Compliance including leading of Webcast with Hilda and Linda and entire tax dept.	\$720.00
750.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	30:	1800	Review PY returns and workpapers	6/3/2010	2.5	Compliance Review of Esbase Results for 2008 Retained Earnings per Financials - as compared to filed Tax Returns.	\$450.00

751.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	30:	1800	Review PY returns and workpapers	7/2/2010	2.5	Compliance Review of 1118 Income Categories and Lehman Operational Activities for 2009.	\$812.50
752.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	30:	1800	Review PY returns and workpapers	9/21/2010	4.0	Compliance - Review of 2008 Unitary State Returns for 2009 - for AK, AZ, CO, KS, KY, ME, MN, NE, NH, OR, UT, VT and Portland	\$720.00
753.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	30:	1800	Review PY returns and workpapers	9/22/2010	4.0	Compliance - review of 2008 Unitary State Returns - for AK, AZ, CO, KS, KY, ME, MN, NE, NH, OR, UT, VT and Portland	\$720.00
754.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	30:	1800	Review PY returns and workpapers	9/23/2010	2.0	Compliance - review of 2009 Unitary State Returns - for AK, AZ, CO, KS, KY, ME, MN, NE, NH, OR, UT, VT and Portland - discussion re: inclusion of CCH Smart Charts, PYTR and CY Template.	\$360.00
755.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	30:	1800	Review PY returns and workpapers	9/24/2010	4.0	Compliance Review and preparation of Standard workbook for 2009 Unitary Returns - with separate state income and modification schedule outlined.	\$720.00
756.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	30:	1800	Review PY returns and workpapers	9/25/2010	1.0	Compliance Review and preparation of Standard workbook for 2009 Unitary Returns - with separate state income and modification schedule outlined.	\$180.00
757.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	30:	1800	Review PY returns and workpapers	9/27/2010	9.0	Compliance Review with LB VPs (Hilda) and preparation of Standard Preparer Guide for 2009 Unitary Returns - with separate state income and modification schedule outlined.	\$1,620.00
758.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	30:	1800	Review PY returns and workpapers	9/27/2010	2.0	Compliance Review Massachusetts return with Nora and Hilda	\$360.00
759.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/1/2010	5.0	Compliance Review and Research into existing REPI entities scheduled to be liquidated or sold - for Accounting and Legal purposes.	\$900.00
760.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/3/2010	3.5	Compliance Review with Pauline and Ann re: Enterprise Reporting and upload of 2009 financial information into workbooks.	\$630.00
761.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/4/2010	3.5	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$630.00
762.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/7/2010	3.2	Compliance Review and Management of Lehman international tax team - to provide guidance regarding E&P Changes, workbook updates and 2008 balance changes for 2009 international tax returns.	\$576.00
763.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-011:	40:	1800	Compliance Preparation	6/7/2010	3.8	Compliance Preparation of 1118 workbook for LBHI 2009 Federal Income Tax Return and Foreign Tax Credit Reporting.	\$1,235.00
764.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/8/2010	3.2	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$576.00
765.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/8/2010	5.8	Compliance Review of 2009 workpapers for active entities accounted for in Great Plains - with Tim, Dixie, Agiyla and Gayle.	\$1,044.00

766.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/9/2010	5.5	Compliance Preparation of 2009 workpapers for active entities and work with Ann on Enterprise Reporting issues	\$990.00
767.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/17/2010	4.2	Compliance Preparation of 2009 workpapers for international entity reporting.	\$756.00
768.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/23/2010	2.0	Tax Compliance Preparation of Grouper YK 5471 Return for 2009.	\$360.00
769.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	6/24/2010	3.0	Compliance Preparation of 1118 workbook for LBHI 2009 Federal Income Tax Return and Foreign Tax Credit Reporting.	\$975.00
770.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/25/2010	4.0	Compliance Preparation and Re-Engineering of Legal Entity List in light of entity simplification and 2009 tracking	\$720.00
771.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/29/2010	10.0	Compliance Prep - and management of international tax team: Update of Preparer Guide for Active entities, new TB upload, Taxes paid information, etc. for Controlled Foreign Corporations	\$1,800.00
772.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	40:	1800	Compliance Preparation	6/30/2010	4.0	Compliance Preparation of Preparer Guide for Legal Entity Progress tracking for Compliance review of LB Partnership Joint Venture Returns.	\$720.00
773.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/2/2010	2.7	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$486.00
774.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/5/2010	4.0	Discussion with Weil regarding 2nd Interim Fee Application and review with Lehman VP Tax.	\$720.00
775.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/6/2010	6.8	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$1,224.00
776.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	7/13/2010	6.0	Compliance Preparation of 1118 Supporting Workpapers and Preparation of Foreign Tax Credit 904 limit	\$1,950.00
777.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	7/14/2010	5.5	Compliance Preparation of 1118 Supporting Workpapers and Preparation of Foreign Source Income Inclusion	\$1,787.50
778.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/15/2010	4.5	Compliance Preparation of SkyPower entities - 150+ returns with Anqi and Shuk King and discuss info. with John Shanahan.	\$810.00
779.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/17/2010	8.0	Compliance Preparation of 5471s for Woori, Longmeade, Zennia YK, LBHI and Jasmine returns for 2009	\$1,440.00
780.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/18/2010	10.0	Compliance Preparation of 5471s for Woori and Zennia YK and discussion re: dividends paid and Foreign Exchange Rate issues for 2009	\$1,800.00

781.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	7/19/2010	9.5	Compliance Review of Revenue and FSI - with JS - and implications to 1118. Adjustments to Supporting Workpapers for required asset allocations.	\$3,087.50
782.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	7/26/2010	3.0	Compliance - Review of EII - Excess Inclusion Income Issues and ODL recharacterization allowance for FSI	\$975.00
783.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	7/28/2010	6.8	Compliance Review of Foreign Source Income and WW Asset comparison schedules for 2008 vs. 2009, for analysis	\$2,210.00
784.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	7/28/2010	5.2	Set up of Schedules A through C - on supporting workpaper for 1118 automated upload of 2009 Foreign Tax Credit Information into InSource	\$1,690.00
785.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	7/30/2010	3.5	Set up of Schedules F through H - on supporting workpaper for 1118 automated upload of 2009 Foreign Tax Credit Information into InSource	\$1,137.50
786.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	7/31/2010	3.0	Set up of Asset Schedules - on supporting workpaper for 1118 automated upload of 2009 Foreign Tax Credit Information into InSource	\$975.00
787.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/1/2010	3.0	Compliance Preparation of Foreign Tax Credit Limitation support and package for Management Review.	\$975.00
788.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/2/2010	9.8	Calculation of Foreign Source Expense Allocation under Regulation 1.861 for Foreign Tax Credit Limitation.	\$3,185.00
789.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/3/2010	4.0	Compliance Preparation of 1118 with focus on intercompany and 3rd party interest payments - and LB policy post-bankruptcy.	\$1,300.00
790.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/4/2010	5.0	Compliance Preparation of 1118 with focus on foreign source gross receipts flowing from investments in partnerships and joint ventures - discussions with Archstone.	\$1,625.00
791.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/6/2010	3.0	Compliance Preparation of Foreign Source Inclusions report for 1118 and update for Supart F Income	\$975.00
792.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/7/2010	4.0	Compliance Preparation and Analysis of corporate deductions for purposes of allocation to foreign source income for 1118 and FTC	\$1,300.00

793.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/8/2010	4.0	Compliance Preparation and Analysis of corporate deductions for purposes of allocation to foreign source income for 1118 and FTC	\$720.00
794.	JMO	Managing Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/9/2010	8.5	Compliance Preparation and analysis of Branch gross income - review with Fritz and Sal - and analysis of indirect and direct expenses allocated to Branch income.	\$2,762.50
795.	JMO	Managing Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/10/2010	13.0	Compliance Preparation of 1118 supporting workbook with form upload sheets - for automatic upload of foreign source information by country	\$4,225.00
796.	JMO	Managing Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/11/2010	5.0	Compliance Review of 1118 calculation with SVP Tax, John Shanahan.	\$1,625.00
797.	JMO	Managing Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/12/2010	3.0	Compliance Review of 1118 calculation with SVP Tax, John Shanahan and Tim Ruehle and discussion re: intercompany interest allocation	\$975.00
798.	JMO	Managing Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/16/2010	2.0	Compliance Review of 1118 calculation and documentation of changes to Subpart F and foreign gross-up	\$650.00
799.	JMO	Managing Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	40:	1800	Compliance Preparation	8/17/2010	1.5	Compliance Review of 1118 calculation and documentation of changes to new country codes	\$487.50
800.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/22/2010	4.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$720.00
801.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/29/2010	6.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$1,080.00
802.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/1/2010	3.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$540.00
803.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/2/2010	6.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$1,080.00
804.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/4/2010	4.5	Compliance Review - Review of Controlled Foreign Corporation E&P Workbooks and 5471 workbooks for non-Great Plains (Non-A&M Controlled) entities	\$810.00
805.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/10/2010	5.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$900.00
806.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/11/2010	4.5	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$810.00

807.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/14/2010	5.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax changes requested by FC for first interim submission by OG.	\$900.00
808.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/15/2010	2.0	Compliance Review - Review of Controlled Foreign Corporation (8832) Filings for 2009	\$360.00
809.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/15/2010	5.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding preparation of returns for CFCs - for non-A&M managed entities, 8858 reports and Foreign EINs	\$990.00
810.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/16/2010	5.5	Compliance Review and Management of Lehman international tax team - to provide guidance regarding 1128 preparation and update to Entity Legal Tax IDs	\$864.00
811.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/17/2010	4.8	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$1,620.00
812.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/18/2010	9.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$720.00
813.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/22/2010	4.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$360.00
814.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	6/22/2010	2.0	Compliance Review and Discussions with Lane (Sr. Director) and Jamie Rimmer (A&M) re: JV Partnership Review ie. Compliance review of LB Partnership Joint Venture Returns.	\$720.00
815.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/23/2010	4.0	Compliance Review and Management of Lehman international tax team - to provide guidance regarding compliance preparation for 2009 international tax	\$540.00
816.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	6/23/2010	3.0	Compliance Review - Review of Controlled Foreign Corporation (5471) Returns for 2009	\$900.00
817.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/24/2010	5.0	Compliance review of LB Partnership Joint Venture Returns with Tim Ruehle.	\$340.00
818.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	6/25/2010	3.0	Compliance Review - Review of skyPower entities previously prepared by PWC, now assigned to OG	\$720.00
819.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/27/2010	4.0	Compliance Review - Review of updated billing requirements and second interim fee submission	\$720.00
820.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	6/28/2010	4.0	Compliance review of LB Partnership Joint Venture Returns.	\$720.00
821.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	6/28/2010	4.0	Compliance Review and Management of Lehman international tax team - review of returns for CFCs.	\$540.00
822.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/1/2010	3.0	Compliance review of LB Partnership Joint Venture Returns.	\$360.00
823.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/1/2010	2.0	Compliance review of LB Partnership Joint Venture Returns.	\$360.00

824.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/2/2010	2.0	Compliance Review and Mangement of Lehman international tax team - review of returns for CFCs and Enterprise Reporting upload.	\$360.00
825.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/2/2010	3.2	Compliance review of LB Partnership Joint Venture Returns and discussions regarding the Partnership Org Charts and Agreements with Bill and Tim.	\$576.00
826.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/3/2010	4.0	Compliance Review and Mangement of Lehman international tax team - review of returns for CFCs.	\$720.00
827.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/6/2010	2.0	Compliance Review of returns for Controlled Foreign Corporations (5471s).	\$360.00
828.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/6/2010	4.3	Compliance review of LB Partnership Joint Venture Returns.	\$774.00
829.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/7/2010	11.2	Compliance Review and Mangement of Lehman international tax team - review of 8858 support for Check the Box Disregarded Entities and Preparation of User Guide.	\$2,016.00
830.	JMO	Managing Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/7/2010	2.0	Compliance review of LB Partnership Joint Venture Returns.	\$360.00
831.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/8/2010	5.5	Compliance review of LB 5471 and 8858 returns.	\$990.00
832.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/9/2010	3.5	Compliance review of LB 5471 and 8858 returns.	\$630.00
833.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/10/2010	2.5	Compliance review of LB 5471 and 8858 returns.	\$450.00
834.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/11/2010	2.5	Compliance review of LB 5471 and 8858 returns.	\$450.00
835.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/12/2010	3.7	Compliance - Review of 1128 Application for Change in Year End for all international Returns with fiscal year-end.	\$666.00
836.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/13/2010	4.8	Compliance - Review of 1128 and set up of automatic tracking on Legal Entity List.	\$864.00
837.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/14/2010	2.0	Compliance - Review of Final 8831 Check the Box Elections for REPI entities	\$360.00
838.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/14/2010	3.5	Compliance - Review of Final 1128 Entity list with Barb Barissi and John Shanahan	\$630.00
839.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/15/2010	3.0	Compliance - Review of 5471s, 8858s and Div Con returns for 2009 International Tax Compliance	\$540.00
840.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	7/16/2010	10.0	Compliance - Review of new Lehman entities for 2009 and information needed for Schedule O - for first year tax returns.	\$1,800.00



841.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/19/2010	3.0	Compliance - Review of entries needed for FINAL year returns for liquidated and sold Lehman entities for 2009 and information needed for Schedule O.	\$540.00
842.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/20/2010	6.5	Compliance - Review of 5471s, 8858s and Div Con returns for 2009 International Tax Compliance and issues associated with retained earnings roll forward.	\$1,170.00
843.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/21/2010	3.0	Compliance - Review of 5471s, 8858s and Div Con returns for 2009 International Tax Compliance	\$540.00
844.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/22/2010	8.0	Compliance - Review of 5471s, 8858s and Div Con returns for 2009 International Tax Compliance.	\$1,440.00
845.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/23/2010	6.0	Compliance - Review of 5471s for 2009 International Tax Compliance and discussion of review notes with preparers.	\$1,080.00
846.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/24/2010	4.0	Compliance - Review of 5471s for 2009 International Tax Compliance and discussion of review notes with preparers.	\$720.00
847.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/25/2010	4.0	Compliance - Review of 5471s for 2009 International Tax Compliance and discussion of review notes with preparers.	\$720.00
848.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/26/2010	6.0	Review of 5471 returns - Malaysia and Korea, and discussions with preparers regarding equity roll-forward calculations	\$1,080.00
849.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/27/2010	4.0	Review of 5471 returns - Japan and UK	\$720.00
850.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/27/2010	2.0	Review of 8858 Disregarded Entity Returns - that check into Foreign Div Cons	\$360.00
851.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/28/2010	2.0	Review of 5471 returns - and changes made for error in Investment in Equity Account in General Ledger.	\$360.00
852.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/29/2010	6.0	Compliance - Review of 5471 returns - and changes made for error in Investment in Equity Account in General Ledger.	\$1,080.00
853.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/30/2010	6.0	Compliance - Review of 5471 returns - and update discussions with preparers about required book reclass entries needed for intercompany activity.	\$1,080.00
854.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	7/31/2010	6.0	Review of 60 SkyPower 5471s and discussion of entity classifications and changes with Preparer.	\$1,080.00
855.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	8/1/2010	5.0	Compliance - Review of Retained Earnings roll forward - for 1128 change in year end and RE reconciliation to 2008 Trial Balance.	\$900.00
856.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-01-1:	50:	1800	Compliance Review	8/1/2010	2.0	Compliance - Review of International Tax Reporting 5471s - for 12/31/09 compliance.	\$360.00

857.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/3/2010	7.0	Compliance - Review of International Tax Reporting 5471s - for 12/31/09 compliance - with focus on intercompany transactions.	\$1,260.00
858.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/4/2010	7.0	Compliance - Review of International Tax Reporting 5471s - for 12/31/09 compliance - for prep of Skypower group (150+ entities).	\$1,260.00
859.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/5/2010	5.5	Compliance - Review of International Tax Reporting 5471s - for 12/31/09 compliance - for prep of Skypower group (150+ entities).	\$990.00
860.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	8.0	Review of International Tax Reporting 5471s - for 12/31/09 compliance - review of 12 CFC entity returns - 0479, 0342, 0352, 00D4, 00E5, 00H6, 00EF	\$1,440.00
861.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/7/2010	4.0	Review of International Tax Reporting 5471s - for 12/31/09 compliance - review of 6 CFC entity returns - 00L3, 00L4, 00F9, 00H5 - clear review notes	\$720.00
862.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/8/2010	4.0	Review of 8858 and 8865 international tax reports - for 12/31/09 compliance	\$720.00
863.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	9.5	Review of International Tax Reporting 5471s - for 12/31/09 compliance - review of 12 CFC entity returns and clear review notes	\$1,710.00
864.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	6.0	Review of International Tax Reporting 5471s - for 12/31/09 compliance - review of 10 CFC entity returns and clear review notes	\$1,080.00
865.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	2.0	Compliance - Review of InSource issues with Barb and Hilda - and investigation into why certain calculations were not flowing to returns.	\$360.00
866.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/13/2010	6.0	Compliance - Review of International Tax Reporting 5471s - for 12/31/09 compliance - review of consolidated entity return templates and Earnings and Profits calculation.	\$1,080.00
867.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/14/2010	4.0	Compliance - Review of International Tax Reporting 5471s - for 12/31/09 compliance - review of consolidated entity returns - LBI P. Holding group	\$720.00
868.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	5.5	Compliance - Review of International Tax Reporting 5471s - for 12/31/09 compliance - review of skypower 8858s and 8865s (80 entities)	\$990.00
869.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	8.0	Compliance - Review of new Lehman consolidated entity filings for 2009 - including LB Holding PLC and Global Finance.	\$1,440.00
870.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-011:	50:	1800	Compliance Review	8/17/2010	2.0	Compliance - Review of Bamburg Group reorganization and reporting for reasonableness for 1118 filings - discuss with John S.	\$650.00
871.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-012:	50:	1800	Compliance Review	8/18/2010	4.5	Review of new Lehman controlled foreign corporation 5471 filings for 2009 (6 entities).	\$810.00
872.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	4.0	Review of new Lehman foreign check the box entities - checked into US Parent entities for 2009 - including 01U6.	\$720.00

873.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/18/2010	2.0	Compliance - Review of diagnostic report and input requirements for 1118 into InSource with Ann - for filing with corporate 1120 return.	\$650.00
874.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	7.0	Review of new Leiman foreign Partnership entities - with first tier US Parents for 2009 - including 000U8.	\$1,260.00
875.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/19/2010	4.0	Compliance - Review of 1118 supporting documentation required for filing and automatic link updates - with Pauline de Souza Lawrence.	\$1,300.00
876.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/20/2010	4.0	Compliance - Review of 5471 returns and new issues associated with retained earnings roll forward - for new 2009 entities.	\$720.00
877.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	8/20/2010	2.0	Compliance - Review of Control Schedules for Linda (SVP state Tax, LB) - and review of State Unitary returns.	\$369.00
878.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/21/2010	4.0	Compliance - Review of Legal Entity List - for changes in legal entity status.	\$720.00
879.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	5.0	Compliance Review of 5471s - clearing of review notes.	\$900.00
880.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/24/2010	2.0	Review of Partnership K-1s with Linda Klang - and conference with D&T to discuss inclusion of foreign source income and foreign taxes paid.	\$650.00
881.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	1.5	Compliance Review of 5471s - clearing of review notes and E-File diagnostics.	\$270.00
882.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	3.5	Compliance Review of 5471s - updates to consolidated return documentation with Barb Barissi.	\$630.00
883.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/26/2010	2.0	Review of updates to 1118- made by PDL - and review of creditable foreign taxes paid or accrued.	\$650.00
884.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/27/2010	2.0	Compliance Review of 5471s - updates to consolidated returns with Barb Barissi.	\$360.00
885.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/27/2010	2.0	Discussion of final 1118-with SVP Federal Tax, Sal B., and preparation of accounting entry to be made to 1120 for Fed Return.	\$650.00
886.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/28/2010	2.0	Final Run and Update to Foreign Inclusions and Subpart F income in 1118 from CFCs.	\$650.00

887.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/29/2010	2.0	Compliance Review and updates to 1120 Federal income and Asset balances in 1118 from changes made on federal side.	\$650.00
888.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	3.0	Compliance Review of 5471s - clearing of review notes and E-File diagnostics for CTB and Foreign Partnerships.	\$540.00
889.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/30/2010	4.0	Review of Foreign Source Income coming from Branches - and discussion with LB Accountants to review 2009 financial statements. Review with JS and PDL.	\$1,300.00
890.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	3.5	Compliance Review of 5471s - clearing of review notes and discussion of final issue log with management.	\$630.00
891.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/31/2010	6.0	Review of final 1118 workbook package with JS and Sal B. - and review with TM - for start of input into InSource for inclusion with 1120.	\$1,950.00
892.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/1/2010	8.2	Compliance Review and Update Partnership Foreign Source Income - analysis of Archstone and DE Shaw investments and foreign income and expense flow through.	\$2,665.00
893.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/1/2010	6.3	Update and Analysis of Fixed and Variable Operating Expenses that need to be allocated to Foreign Source Income for 1118 purposes.	\$2,047.50
894.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/2/2010	7.0	Compliance Review of changes made to total FSI and Total Foreign Assets for removal of LBI	\$2,275.00
895.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/3/2010	2.0	Conference call with London office and John Shanahan regarding foreign source income flowing from London Branch.	\$650.00
896.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/3/2010	6.0	Compliance Review of 1118 updates and Branch income and expense flowing from General Ledger into Insource software and to 1118.	\$1,950.00
897.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/4/2010	6.0	Compliance Review and Input of 1118 information by foreign country into tax software - Insource and review of output: Changes to binder.	\$1,950.00
898.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/5/2010	8.0	Compliance - review of Input of 1118 information by foreign country into tax software - Insource and review of output: Schedule A& B	\$2,600.00
899.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/6/2010	8.0	Compliance Review of International Tax Reporting 5471s - for 12/31/09 compliance - review of 6 CFC entity returns - 8865 partnerships	\$1,440.00

900.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	2.0	Review of Fundo Return with Barbara - changes made to Retained earnings and subpart F foreign source income.	\$360.00
901.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	4.0	Review of International Tax Reporting 5471s - for 12/31/09 compliance - call with Neuberger tax team to discuss responsibility for filing of 5471 for entities sold by LBHI to Neuberger during 2009.	\$720.00
902.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/7/2010	2.0	Compliance - Review of and updates to 1118 information by foreign country into tax software - InSource and review of output: Schedule A & B	\$650.00
903.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/8/2010	4.0	Compliance - Review of and updates to Input of 1118 information by foreign country into tax software - InSource and review of output: Schedule C, H, J	\$1,300.00
904.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/9/2010	2.5	Review of final consolidated 5471 returns - and analysis of Kennilworth, Bambaugh group with John Shanahan.	\$450.00
905.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/9/2010	4.0	Final Review of 1118 - with Sal, John S., Jeff and Team.	\$1,300.00
906.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	3.0	Review of 5471 returns and updates to legal entity list for added entities (those prepared by PWC) and those dissolved in 2008.	\$540.00
907.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/13/2010	6.0	Effile Review - of all 900+ international entities and preparation of counts for Schedule N. Updates made to LEL as needed.	\$1,080.00
908.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/14/2010	8.0	Effile Review - counts of all check the box entities (international). Discussion re: PWC Returns that need to be attached for filing - ie. Pdf or html.	\$1,440.00
909.	JMO	Managing Director	\$325.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/14/2010	2.0	Preparation of specific Inclusions report of Subpart F Income for John Shanahan for legal analysis.	\$650.00
910.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/15/2010	8.5	Compliance - Review of Effile Schedules and lists reviewed for completeness. Analysis of Check the Box entities and which parent they ultimately check up to in the domestic 1120.	\$1,530.00
911.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/15/2010	2.0	Compliance - Review and Discussion with IRS regarding waiver for Effile. Draft of Request for Waiver.	\$360.00
912.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/16/2010	9.0	Compliance - Review of Effile Rejection analysis. Analysis of 8858 - html report from InSource. Change from pdf to html for PWC prepared returns.	\$1,620.00
913.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/17/2010	9.5	Compliance - Review of Effile Rejection analysis. Analysis of legal entities per InSource vs. Legal Entity List. Re-count for Schedule N.	\$1,710.00

914.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/18/2010	2.0	Compliance - Review of Efile Rejection analysis. Review with Ann and Hilda and discussion of options for re-submitting return to IRS.	\$360.00
915.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	50:	1800	Compliance Review	9/20/2010	2.0	Compliance - Review of Efile Rejection analysis and updates needed for re-submission.	\$360.00
916.	JMO	Managing Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/20/2010	4.0	Compliance - Preparation of State Unitary returns for 2009 compliance for AK, AZ, CO, KS, KY, ME, MN, NE, NH, OR, UT, VT and Portland	\$720.00
917.	JMO	Managing Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/28/2010	8.0	Review of State Unitary Supporting Workpapers for AZ, UT and KS.	\$1,440.00
918.	JMO	Managing Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/29/2010	6.0	Compliance - Preparation of Ending Property Factor Guide for removal of LBI from 2008 Ending Factor - for use in 2009 Beginning Property Apportionment	\$1,080.00
919.	JMO	Managing Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/29/2010	5.5	Compliance - Set Up of State Modification Schedule and Review of Federal Starting Numbers for Each State with Fritzner: AK, AZ, CO, KS, KY, ME, MN, NE, NH, OR, UT, VT and Portland.	\$990.00
920.	JMO	Managing Director	State and Local Income Tax Compliance	2010-015:	50:	1800	Compliance Review	9/30/2010	8.0	Review of Modification Schedule and Federal Starting Numbers for Each State with Preparer: AK, AZ, CO, KS, KY, ME, MN, NE, NH, OR, UT, VT and Portland.	\$1,440.00
921.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	70:	1800	Tax Planning and	6/15/2010	3.0	Compliance - Research into missing Trial Balance for non-A&M controlled entities	\$540.00
922.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	70:	1800	Tax Planning and	6/15/2010	2.5	Compliance - Research into Question of filing status - initial filing as CTB or change in Status for 8832 Reports	\$450.00
923.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	70:	1800	Tax Planning and	6/16/2010	3.0	Compliance - Research into and final determination of necessary E&P Adjustments for 2009	\$540.00
924.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	70:	1800	Tax Planning and	7/9/2010	3.0	Compliance - Research of Neuberger entities with international operations that require 2009 filings	\$540.00
925.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	70:	1800	Tax Planning and	7/27/2010	3.0	Compliance - Research into missing Skypower entities and information. Review of PY documentation.	\$540.00
926.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	70:	1800	Tax Planning and	7/27/2010	3.0	Compliance - Review of Retained Earnings issues with Tim and Pauline - and changes to InSource with Ann to accommodate necessary Journal Entries to fix issue.	\$540.00
927.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	70:	1800	Tax Planning and Research	7/29/2010	4.5	Compliance - Research into SkyPower entities - discussions with attorneys in Toronto and PWC Administrators in Case. Review of PWC, E&Y and D&T case websites in attempt to find key filing information.	\$810.00
928.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/7/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00

929.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/9/2010	2.0	Travel via Amtrak from Jersey City to DC (coach class), billable after 2 hours - necessary to work and attend meetings with Client as requested.	\$360.00
930.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/14/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00
931.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/18/2010	1.0	Travel via Amtrak from Jersey City to DC (coach class), billable after 2 hours - necessary to work and attend meetings with Client as requested.	\$180.00
932.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/28/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00
933.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	7/1/2010	2.0	Travel via Amtrak from Jersey City to DC (coach class), billable after 2 hours - necessary to work and attend meetings with Client as requested.	\$360.00
934.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	7/12/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00
935.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	7/20/2010	2.0	Travel via Amtrak from Jersey City to DC (coach class), billable after 2 hours - necessary to work and attend meetings with Client as requested.	\$360.00
936.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	7/26/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00
937.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/5/2010	1.0	Travel via Amtrak from Jersey City to DC (coach class), billable after 2 hours - necessary to work and attend meetings with Client as requested.	\$180.00
938.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/9/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00
939.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/13/2010	2.0	Travel via Amtrak from Jersey City to DC (coach class), billable after 2 hours - necessary to work and attend meetings with Client as requested.	\$360.00
940.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/16/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00
941.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/20/2010	2.0	Travel via Amtrak from Jersey City to DC (coach class), billable after 2 hours - necessary to work and attend meetings with Client as requested.	\$360.00
942.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/30/2010	2.0	Travel via Amtrak to Jersey City to DC (coach class), billable after 2 hours - necessary to work and attend meetings with Client as requested.	\$360.00
943.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	9/3/2010	2.0	Travel via Amtrak from Jersey City to DC (coach class), billable after 2 hours - necessary to work and attend meetings with Client as requested.	\$360.00
944.	JMO	Managing Director	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	9/13/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00

945.	JMO	Managing Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	9/17/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00
946.	JMO	Managing Director	\$180.00	State and Local Income Tax Compliance	2010-015:	90:	1800	Travel - Billable	9/27/2010	2.0	Travel via Amtrak to Jersey City from DC (Coach Class), billable after 2 hours to work and attend meetings with Client as requested.	\$360.00
947.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/7/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
948.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/9/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
949.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/14/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
950.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/18/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
951.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/28/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
952.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	7/1/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
953.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	7/12/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
954.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	7/20/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
955.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	7/26/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
956.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/5/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
957.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/9/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
958.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/13/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
959.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/16/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
960.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/20/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00



961.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/30/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
962.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	9/3/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
963.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	9/13/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
964.	JMO	Managing Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	9/17/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
965.	JMO	Managing Director	\$0.00	State and Local Income Tax Compliance	2010-015:	95:	1800	Travel - Unbilled	9/27/2010	2.0	Travel via Amtrak to Jersey City from DC, first 2 hours unbilled.	\$0.00
966.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/25/2010	0.8	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$144.00
967.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/29/2010	1.5	Compliance Preparation and Training session with Lehman Tax Group and International tax team on new 5471 support worksheets.	\$270.00
968.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/8/2010	0.5	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$90.00
969.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/15/2010	0.5	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$90.00
970.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/22/2010	0.3	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$54.00
971.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/5/2010	0.4	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss 5471 and 8858 return	\$72.00
972.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/10/2010	1.5	Compliance Preparation and review comments on entity 4D, 36B, 29D, 10A, 28B, and 9A, finalize corrections and return file to reviewer.	\$270.00
973.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/30/2010	0.5	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss 5471 and 8858 return	\$90.00
974.	MVB	Tax Analyst	\$180.00	State and Local Income Tax Compliance	2010-015:	20:	1800	Client Meeting	9/28/2010	1.0	Compliance Preparation and WebEx meeting with Hilda Cupeles Nieves (Lehman VP of Tax) and Linda Klang (Lehman VP of Tax) to review Unitary state	\$180.00
975.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/30/2010	4.2	Prepare entity 035D 5471 worksheets and start on 064D 5471 worksheets.	\$756.00

976.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/1/2010	0.8	Finish preparing 064D 5471 workpapers.	\$144.00
977.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/1/2010	2.4	Prepare 004D and 57D 5471 workpapers.	\$432.00
978.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/1/2010	2.8	Prepare 004D, 064D and 057D 5471 return in InSource.	\$504.00
979.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/2/2010	1.0	Prepare 035D in InSource 5471 return in InSource.	\$180.00
980.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/6/2010	3.4	Update Domestic company and Partnership folders with prior year workpapers and returns for CTB entities.	\$612.00
981.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/6/2010	5.1	Prepare entity 036B 5471 workpapers including GP Trial balance and IC accounts.	\$918.00
982.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/7/2010	5.7	Prepare entity 5471 workpapers for 73B, 3D, and 25B including GP Trial balance and IC accounts.	\$1,026.00
983.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/7/2010	2.8	Prepare return in OneSource for 36B and 73B, review and finalize 5471 returns.	\$504.00
984.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/8/2010	3.2	Prepare 5471 workpapers for entity 29D and 01X4 including GP Trial Balance and IC accounts.	\$576.00
985.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/8/2010	2.4	Prepare return in OneSource for 29D, review and finalize 5471 returns.	\$432.00
986.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/8/2010	2.4	Prepare 5471 workpapers for entity 059A including GP Trial Balance and IC accounts.	\$432.00
987.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/9/2010	2.6	Prepare return in OneSource for entity 3D, review and finalize 5471 return.	\$468.00
988.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/9/2010	2.4	Prepare return in OneSource for entity 25B, review and finalize 5471 returns.	\$432.00
989.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/12/2010	3.1	Prepare returns in OneSource for entity 01X4 and 59A, review and finalize 5471 returns.	\$558.00
990.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/12/2010	3.9	Prepare 5471 workpapers for entity 718 and 24B including GP Trial Balance and IC accounts.	\$702.00
991.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/13/2010	4.1	Prepare returns in OneSource for entity 718 and 24B, review and finalize 5471 returns.	\$738.00

992.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/13/2010	3.9	Prepare 5471 workpapers for entity 71B and 13C including GP Trial Balance and IC accounts.	\$702.00
993.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/14/2010	3.3	Prepare returns in OneSource for entity 71B and 13C, review and finalize 5471 returns.	\$594.00
994.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/14/2010	3.4	Prepare 5471 workpapers for entity 47C and 48C including GP Trial Balance and IC accounts.	\$612.00
995.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/14/2010	1.8	Prepare returns in OneSource for entity 47C, review and finalize 5471 returns.	\$324.00
996.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/15/2010	1.6	Prepare returns in OneSource for entity 48C, review and finalize 5471 returns.	\$288.00
997.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/15/2010	6.4	Prepare 5471 workpapers for entity 508, 504, D21, 10A, 24A, and 26A, including GP Trial Balance and IC accounts.	\$1,152.00
998.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/16/2010	0.8	Retrieve GEMS records for 8 CFC entities.	\$144.00
999.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/16/2010	2.8	Prepare 5471 workpapers for entity 27B and 28B, including GP Trial Balance and IC accounts.	\$504.00
1000.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/16/2010	7.4	Prepare returns in OneSource for entity 504, 508, 10A, 24A, 26A and 27B, review and finalize 5471 returns.	\$1,332.00
1001.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/17/2010	1.3	Prepare returns in OneSource for entity 28B, review and finalize 5471 returns.	\$234.00
1002.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/17/2010	2.7	Prepare 5471 workpapers for entity EF0030, EF0275, 78B and 9A, including GP Trial Balance and IC accounts.	\$486.00
1003.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/19/2010	4.7	Prepare returns in OneSource for entity D21, 78B, 9A, EF0030, and EF0275, review and finalize 5471 returns.	\$846.00
1004.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/19/2010	4.3	Prepare 5471 workpapers for entity 21A, 22B and 26C, including GP Trial Balance and IC accounts.	\$774.00
1005.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/21/2010	5.7	Prepare 5471 workpapers for entity A96, C06, C07, L2, and V1 including GP Trial Balance and IC accounts.	\$1,026.00
1006.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/21/2010	3.8	Prepare returns in OneSource for entity 22B, 26C, and A96, review and finalize 5471 returns.	\$684.00
1007.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/22/2010	2.3	Prepare returns in OneSource for entity C06 and C07, review and finalize 5471 returns.	\$414.00

1008.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/22/2010	9.4	Prepare 5471 worksheets for entity 55C, L1, 56C, 492, W5 and IB1, and including GP Trial Balance and IC accounts.	\$1,692.00
1009.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/23/2010	1.4	Prepare 5471 worksheets for entity A39, including GP Trial Balance and IC accounts.	\$252.00
1010.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/23/2010	9.6	Finalize worksheets, prepare returns in OneSource for entity L2, V1, L1, 56C, W5, and A39, review and finalize 5471 returns.	\$1,728.00
1011.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/24/2010	3.5	Finalize worksheets, prepare return in OneSource for entity IB1 and 55C, review and finalize 5471 returns.	\$630.00
1012.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/25/2010	2.5	Clear review comments and revise tax returns for entity L1, L2, 55C, 56C, W5, IB1, and A39.	\$450.00
1013.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/26/2010	7.4	Prepare 5471 worksheets for entity K5, 266, 507 and 496, including GP Trial Balance and IC accounts.	\$1,332.00
1014.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/26/2010	1.6	Finalize worksheets, prepare returns in OneSource for entity K5, review and finalize 5471 return.	\$288.00
1015.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/27/2010	9.4	Prepare 5471 worksheets for entity Y9, IM1, IM2, N3, IK3, IK4, IK5, IK6, IK7, IK8, IK9, IM3, G5, IJ1, IJ2, and IJ3, including GP Trial Balance and IC accounts.	\$1,692.00
1016.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/27/2010	2.8	Prepare 5471 worksheets for entity IJ6, IG9, IJ5, IK1, IK2, IJ4, IJ9, IJ7 and IJ8, including GP Trial Balance and IC accounts.	\$504.00
1017.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/27/2010	1.3	Finalize worksheets, prepare returns in OneSource for entity 266 and 507, review and finalize 5471 returns.	\$234.00
1018.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/28/2010	10.4	Finalize worksheets, prepare returns in OneSource for entity 496, Y9, N3, G5, and IJ1, review and finalize tax returns.	\$1,872.00
1019.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/28/2010	5.1	Finalize worksheets, prepare returns in OneSource for entity IJ2, IJ5, and IJ4, review and finalize tax returns.	\$918.00
1020.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/29/2010	7.3	Finalize worksheets, prepare returns in OneSource for entity IM1, IM2, IK3, IK4, IK6, IK5, IK7, IK8 and IK9, review and finalize tax returns.	\$1,314.00
1021.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/29/2010	5.7	Finalize worksheets, prepare returns in OneSource for entity IM3, IJ3, IJ6, IG9, IK1, IJ7, and IJ8, review and finalize tax returns.	\$1,026.00
1022.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/31/2010	2.4	Prepare 5471 worksheets for entity E3, E7, F8, L5, L6, and EFO150, including GP Trial Balance and IC accounts.	\$432.00
1023.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/31/2010	3.6	Finalize worksheets, prepare returns in OneSource for entity E3, E7, F8, L5, L6, IK2 and IJ9, and EFO150, review and finalize tax returns.	\$648.00

1024.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/1/2010	5.0	Prepare 5471 workpapers for entity 91E, 91S and 920, including GP Trial Balance and IC accounts.	\$900.00
1025.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/3/2010	2.8	Finalize workpapers, prepare returns in OneSource for entity 91E, review and finalize tax returns.	\$504.00
1026.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/3/2010	6.2	Finalize workpapers, prepare returns in OneSource for entity 91S and 920, review and finalize tax returns.	\$1,116.00
1027.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/4/2010	8.0	Prepare 5471 workpapers for entity 1U6, 1U5, 1U3, H7, 1T4, A6, A9 and A7, including GP Trial Balance and IC accounts.	\$1,440.00
1028.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/5/2010	9.6	Finalize workpapers, prepare returns in OneSource for entity 1U6, 1U5, 1T4, A6, A9, and A7 review and finalize tax returns.	\$1,728.00
1029.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/6/2010	5.0	Prepare 5471 workpapers for entity G3 and G2, including GP Trial Balance and IC accounts.	\$900.00
1030.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/9/2010	2.0	Prepare 5471 workpapers for entity D7, 1S1, 56, and M6, including GP Trial Balance and IC accounts.	\$360.00
1031.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/11/2010	1.7	Clear review comments on entity 57C, finalize corrections and return file to reviewer.	\$306.00
1032.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/11/2010	6.3	Prepare 5471 tax returns for entity G2, G3, and M6.	\$1,134.00
1033.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/12/2010	1.8	Prepare 5471 workpapers for entity 65B and 33D, including GP Trial Balance and IC accounts.	\$324.00
1034.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/12/2010	7.3	Prepare 5471 tax returns for entity 492, H7, D7, 1S1, 65B, and 33D.	\$1,314.00
1035.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/12/2010	1.4	Clear review comments on entity F8 and L5, finalize corrections and return file to reviewer.	\$252.00
1036.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/13/2010	2.5	Prepare 5471 tax returns for entity 56.	\$450.00
1037.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/16/2010	1.0	Set up workpapers for C15 DivCon and consolidating entities, review prior year file.	\$180.00
1038.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/17/2010	3.8	Prepare 5471 workpapers for entity 74A and 12C, including GP Trial Balance and IC accounts.	\$684.00
1039.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/17/2010	3.2	Prepare 5471 tax returns for entity 74A and 12C.	\$576.00

1040.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/17/2010	1.0	Prepare 5471 worksheets for entity EF0031 and C15, including GP Trial Balance and IC accounts.	\$180.00
1041.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/18/2010	1.8	Clear review comments on entity IU6, IU3, H7 and I14, finalize corrections and return file to reviewer.	\$324.00
1042.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/18/2010	2.2	Prepare 5471 tax returns for entity EF0031 and C15.	\$396.00
1043.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/23/2010	0.5	Clear review comments on entity EF0031 and C15, finalize corrections and return file to reviewer.	\$90.00
1044.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/30/2010	1.5	Clear review comments on entity 65B and 33D, finalize corrections and return file to reviewer.	\$270.00
1045.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/1/2010	1.0	Clearing review comments 01R9, corrections to workbooks, respond to reviewer.	\$180.00
1046.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/2/2010	3.0	Prepare 5471 worksheets for R4 and 18A, including IC accounts and GP trial balances.	\$540.00
1047.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/2/2010	5.5	Prepare 5471 tax returns for entities E6, F6 and R4.	\$990.00
1048.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/3/2010	5.0	Prepare 5471 tax returns for entities IC3 and 18A.	\$900.00
1049.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/6/2010	4.5	Prepare 8858 worksheets and tax return for R4 and 18A, respond to review comments and pdf the returns.	\$810.00
1050.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/8/2010	3.5	Prepare 5471 worksheets and tax return for entity B82.	\$630.00
1051.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/9/2010	0.5	Follow up on OneSource efilg diagnostics for entity 0099.	\$90.00
1052.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/9/2010	1.0	Clear review comments for entity B82, finalize corrections and return file to reviewer.	\$180.00
1053.	MVB	Tax Analyst	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/9/2010	5.5	Verification of 73 CFC entities to ensure Sch J is complete, confirm with pdf in file.	\$990.00
1054.	MVB	Tax Analyst	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/20/2010	4.0	Review prior year returns and 2009 instructions for Minnesota and Vermont.	\$720.00
1055.	MVB	Tax Analyst	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/28/2010	2.0	Review prior year return and 2009 instructions for Colorado.	\$360.00

1056.	MVB	Tax Analyst	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/30/2010	5.0	Prepare 2009 Vermont workbook including state modifications.	\$900.00
1057.	MVB	Tax Analyst	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/30/2010	3.0	Prepare 2009 Minnesota workbook including state modifications.	\$540.00
1058.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/17/2010	1.0	Compliance Review of 5471, 8865,8858 and Consolidated Returns for 2009 filing with Team.	\$180.00
1059.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/8/2010	1.0	Compliance Review of 5471, 8865,8858 and Consolidated Returns for 2009 filing with Team.	\$180.00
1060.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/4/2010	1.0	Compliance Review of 5471, 8865,8858 and Consolidated Returns for 2009 filing with Team.	\$180.00
1061.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/19/2010	1.0	Compliance Review of 5471, 8865,8858 and Consolidated Returns for 2009 filing with Team.	\$180.00
1062.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/30/2010	0.5	Compliance Review of 5471, 8865,8858 and Consolidated Returns for 2009 filing with Team.	\$90.00
1063.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-015:	30:	1800	Review PY returns and workpapers	9/27/2010	2.0	Compliance Review of downloaded reports for state tax returns to be prepared for 2009 compliance.	\$360.00
1064.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-015:	30:	1800	Review PY returns and workpapers	9/28/2010	3.0	Compliance Review of 2008 WPs and tax returns and 2009 downloaded reports for Alaska & Utah returns.	\$540.00
1065.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-015:	30:	1800	Review PY returns and workpapers	9/30/2010	4.5	Compliance Review of 2008 WPs and tax returns and 2009 downloaded reports for Maine & Kansas	\$810.00
1066.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/5/2010	1.0	Compliance Preparation and changes to 5471 workpapers for filing.	\$180.00
1067.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/6/2010	2.0	Compliance Preparation and changes to 5471 workpapers for filing.	\$360.00
1068.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/7/2010	2.0	Compliance review of 5471 workbook for rollup and review 5471 filings	\$360.00
1069.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/14/2010	2.0	Compliance Review of E&P conversions with tax preparers	\$360.00
1070.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/15/2010	2.0	Compliance Review of E&P conversions with tax preparers	\$360.00
1071.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/16/2010	2.0	Compliance Preparation of data for Schedule M for Tax Return filings - 5471 returns	\$360.00

1072.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/17/2010	6.0	Compliance Preparation of TB for upload for domestic and international entities, redo to remove entities to be excluded	\$1,080.00
1073.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/17/2010	3.0	Compliance Preparation of integration of trial balances into workbooks for 5471 return filings	\$540.00
1074.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/18/2010	5.0	Compliance Preparation of 5471 workbooks for for Standalone TB entities	\$900.00
1075.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/19/2010	1.0	Compliance Preparation of workbooks and changes required by preparers for tax filings - for 5471 returns	\$180.00
1076.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/20/2010	2.0	Compliance Preparation of 5471 & Earnings & Profit data	\$360.00
1077.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/20/2010	2.0	Compliance Preparation of Sch C, F & M into workbooks to sync with downloads and update non-GP worksheet formula for 5471 tax return filings	\$360.00
1078.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/21/2010	1.0	Compliance Preparation of workbooks and changes required by preparers for tax filings - for 5471 returns	\$180.00
1079.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/23/2010	3.0	Compliance Preparation of 2008 adjustment to R/E to be brought into WPs with verification of Sch M and 5471 worksheet format.	\$540.00
1080.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/24/2010	4.0	Compliance Preparation of 2008 adjustment to R/E to be brought into WPs with verification of Sch M and 5471 worksheet format.	\$720.00
1081.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/25/2010	1.0	Compliance Preparation of workbooks and changes required by preparers for tax filings - for 5471 returns	\$180.00
1082.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/26/2010	1.0	Compliance Preparation of workbooks and changes required by preparers for tax filings - for 5471 returns	\$180.00
1083.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/27/2010	2.0	Compliance Preparation of Non GP Divcon workbooks	\$360.00
1084.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/29/2010	1.0	Compliance Preparation of WPs with Jacque O'Neil, John Shanahan (Year End), Ann Fout (R/E)	\$180.00
1085.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/29/2010	3.0	Compliance Preparation of Instructions, WPs and required training of Lehman tax department.	\$540.00
1086.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/1/2010	1.0	Compliance Preparation of workbooks and changes required by preparers for tax filings - for 5471 returns	\$180.00
1087.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/2/2010	4.0	Compliance Preparation of workbooks and changes required by preparers for tax filings - for 5471 returns	\$720.00



1088.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/2/2010	2.0	Compliance Preparation and analysis of includible dividends, Create Dividend support WP, link to template & test flow through Schedule I, J and J-USD	\$360.00
1089.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/4/2010	4.0	Compliance Preparation of Form 8858 workbook for non A&M entities	\$720.00
1090.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/5/2010	4.0	Compliance Preparation of worksheets for consolidated E&P in 5471 workbook for non A&M entities	\$720.00
1091.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/6/2010	6.0	Compliance Preparation of non A&M E&P conversion files on shared drive complete for assignment; update 8858 WPs, cons 5471, GP 5471 and respond to multiple issues on GP WPs and OneSource issues.	\$1,080.00
1092.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/8/2010	3.0	Compliance Preparation and discussion with Jacques O'Neil & response to preparers regarding 5471s returns for filing	\$540.00
1093.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/9/2010	2.0	Compliance Preparation of and review of 5471 issues encountered by preparers with Jacques O'Neil. Review Retained Earnings issues on Test entity WP.	\$360.00
1094.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/10/2010	4.0	Compliance Preparation and Update of Preparer Guides for 5471 and align 5471-8858, GP-NonGP templates.	\$720.00
1095.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/10/2010	4.0	Compliance Preparation of RE roll (formula override). Update 5471 RE roll to include other RE accounts. Test WPs for changes with multiple entities.	\$720.00
1096.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/11/2010	9.0	Compliance preparation and update of Preparer Guides for non A&M entities and A&M entities not on GP, update non A&M entity WPs; create 1990 crossover file; update Consolidated WP to go back to 1990 for all entities. Begin testing consolidated workpapers in support of tax filing.	\$1,620.00
1097.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/13/2010	2.0	Compliance preparation and assistance on consolidate entities with preparers of DivCon including multiple TBs GP & PY, standalone 5471 issues by preparers, response to preparer testing/preparation questions	\$360.00
1098.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/15/2010	2.0	Compliance preparation to include changes made to DivCon workbook for consolidated for 2008 RE adjustment to convert to parent functional currency. Respond to issues on WPs as raised by preparers.	\$360.00
1099.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/19/2010	2.5	Compliance review of 5471s including discussions regarding foreign exchange issues and compliance preparation to make changes to workpapers in support of 5471 tax filing and review multiple entity workpapers for various issues related to 5471	\$450.00
1100.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/20/2010	6.0	Compliance initial preparation of 5 5471s for pre 1998 entities and transfer to Tehmeena Manji for completion. Respond to issues encountered by staff preparers and make changes to WPs, and trouble shoot on complex issues.	\$1,080.00

1101.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/22/2010	5.0	Compliance initial preparation of 6 pre-1998 entity 5471 WPs and transfer to Tehmeena Manji for preparation completion.	\$900.00
1102.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/22/2010	7.0	Additional compliance preparation 5471 WPs for pre-1998 6 entities and transfer to Tehmeena Manji for completion. Assist with questions from preparers and edit WPs to incorporate changes requested/required.	\$1,260.00
1103.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/23/2010	5.0	Compliance review and assistance to 5471 preparers by responding to question re: dividend, compliance preparation involving editing formula on 8858 WPs, update 8858 guide and send to Barbara Barissi for OneSource update. Compliance review and corrections required on 4 E&P conversions used in support of 5471 tax filing	\$900.00
1104.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/23/2010	2.5	Compliance preparation to create crossover worksheets for foreign currency conversion and do first foreign currency change crossover to 5471 and trouble shoot for discrepancies in PTI, non PTI and QDC required for Sch J of 5471 filing.	\$450.00
1105.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/24/2010	2.0	Compliance review and assistance to preparers with E&P conversions and issue regarding formula for dividends paid to first-tier parent but not to US parent. Issue impacted multiple entities.	\$360.00
1106.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/24/2010	1.0	Compliance preparation to trouble shoot and correct WPs for 2 entities with overridden formula for dividends paid to 1st tier parent and check flow through Schedule I, J and J-USD	\$180.00
1107.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/26/2010	3.0	Compliance review to assist preparers and respond to questions by preparers on 5471s and DivCons and Retained Earnings rollforwards for Sch F of 5471 tax filing	\$540.00
1108.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/27/2010	4.0	Compliance review and assistance to preparers with all RE rollforwards that did not roll, trouble shoot to identify issue. Respond to questions on 8858 and assist with preparation for tax filings	\$720.00
1109.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/28/2010	4.0	Compliance review including responding to preparer questions on preparation of 5471s, 8858s and review notes from reviewers. Perform RE rollforward of entities that RE did not roll.	\$720.00
1110.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/29/2010	5.5	Compliance review and assistance to preparers with preparation of 5471, DivCons including setting up workpapers for DivCon for Falcon with Edan Underwood. Respond to all technical questions that preparers had on notes from reviewers.	\$990.00
1111.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/30/2010	4.0	Compliance review and assistance provided to preparers with preparation of 8858s and DivCons for 5471 filing. Automated Intercompany reconciliation of eliminations for Divcon entities. Responded to issues from preparers and updated entity 5471 supporting workpapers as necessary	\$720.00

1112.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/30/2010	2.0	Compliance preparation to perform RE rollforward for entities that did not roll from year-to-year, change WPs to adapt to summary rollforward format based on PY USD RE from 5471 for 5471 filing.	\$360.00
1113.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/31/2010	2.0	Compliance preparation of Sch F RE rollforwards and discuss RE rollforward issue with Tim Ruehle and specific accounts that should not be included as adjustment to 2009 income on Sch c of 5471 tax filing	\$360.00
1114.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/31/2010	2.5	Compliance review of Falcon DivCon workpapers to identify difference between OneSource input and DivCon workpaper in support of tax filing	\$450.00
1115.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/1/2010	6.0	Compliance review Sch C and Sch F for difference in Falcon income and balance sheet and rollforward of RE and discuss reason for difference with Tim Ruehle (DivCon entity tax filing)	\$1,080.00
1116.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/1/2010	4.0	Compliance preparation of workpapers for RE rollforward section of workpaper and do rollforward for 068B, 041C, 069A, 070A, 022A, 025C, 0B79, 027C, 065C, 099A, 01Y5, 0D36 in support of 5471 for	\$720.00
1117.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/1/2010	2.0	Compliance review including assisting preparers with workpapers and clearing review notes on 5471s (multiple entities/preparers) for tax filing	\$360.00
1118.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/2/2010	5.0	Compliance review of RE rollforward for 01V7, 01V8, 030B, 077B, 038B, 098A, 003D, 073B, 0718, 071B, 010D, 0504, 034A, 053C on workpapers related to form 5471 filing	\$900.00
1119.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/2/2010	4.0	Compliance preparation to create workpapers for combination Great Plains and Non-GP entities for DivCon return and assist with Sch C, Sch F and Sch M for 0302 non GP (0184 and 091G on GP) for 5471 tax filing	\$720.00
1120.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/2/2010	3.0	Compliance preparation and update of formula on E&P (Sch J WPs for CY SubF income) and flow back into Sch H. Compliance review and assistance with reconciliation on Falcon DivCon	\$540.00
1121.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/3/2010	8.0	Compliance review of rollforward RE for 031B, 040C, 001C, 059B, 079B, 013C, 01T7, 072B, 048C, 01P5, 080A, 00V3, 0471, 066A, 050D, 036A, 075A, 018B, 00C9, 021B, 0A38, 0A55, required for tax filing including reinstatement of formulae as necessary and update Sch M links	\$1,440.00
1122.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/3/2010	3.0	Compliance review including assistance to preparers clear review notes (Tehneena Manji: on 0456, 0593, 0415, 0386 and 0385, Aqiyla Job: 028A, 032B) and others on question re: E&P, taxes paid and WPs	\$540.00
1123.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/4/2010	7.0	Compliance review of rollforward RE for 037C, 01X5, 016A, 027A, 0505, 028C, 01M7, 0H05, 029A, 049B, 050B, 0266, 086A, 027B, 078B, 014D, 0C06, 0C07, 0A96 including reinstatement of formulae as necessary; respond to questions from Shuk King re: RE Roll	\$1,260.00

1124.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/4/2010	3.0	Compliance review and assistance with Balance sheet coding on 0302 DivCon including recoding of balance sheet to agree with presentation on prior year 5471 as filed	\$540.00
1125.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/5/2010	7.0	Compliance 2nd level review/RE rollforward review 005C, 0C27, 01X7, 00D1, 066C, 030A, 034C, 026C, 14B, 004C, 002C, 074C, 0C90 for Sch F of tax filing and respond to questions from preparers for initial preparation and review notes. Assist with Div con roll ups	\$1,260.00
1126.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/5/2010	4.0	Compliance review and assistance with PLC 0479 15 8858s	\$720.00
1127.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/6/2010	3.0	Compliance review and continue assistance with PLC DivCon 0479 Form 5471 (assigned to Ann Fourt reassigned to Tehmeena Manji)	\$540.00
1128.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/6/2010	2.0	Compliance preparation and start discussion on 1118 and review workpapers and includible information	\$360.00
1129.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/6/2010	3.0	Compliance 2nd level review of 020A, 074B, 047C, 0D08, 0C08, 0078, 024A, 0C88, 0C75, 071C including reinstating formulae where necessary and general assistance to preparers	\$540.00
1130.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/9/2010	4.0	Compliance 2nd level review of 008V, 024C, 00G9, 031A, 021A, 00K1, 023C, 0337, 007A, 019A including reinstating formulae where necessary required for 5471 tax filing	\$720.00
1131.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/11/2010	6.0	Compliance review of all worksheet formula changes and RE rollforward done by Shuk King Chang as reconciled with 5471 prepared for filing	\$1,080.00
1132.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/12/2010	3.0	Compliance 2nd level review of 032B, 01P6, A33, 0C13, 0B78, 0D06, 01X3 and discuss RE rollforward issues with Shuk King	\$540.00
1133.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/12/2010	1.0	Compliance review and respond to E&P issue on Woori entities for reconciliation with OneSource Sch J of Form 5471	\$180.00
1134.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/16/2010	8.0	Compliance 2nd level review of RE and WPs for 036B, 025B, 0206, 0205, 00V5, 076C, 044A, 011D, 078C, 022B, 055C, 056C, 012B, 0B83 for tax filing, including reinstating formulae. Assistance to preparers on 5471s and DivCons	\$1,440.00
1135.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/17/2010	8.0	Compliance 2nd level review of RE and WPs for 0508, 078A, 00V6 0456, 00K5, 0496, 0593, 010A, 023B, for tax filing including reinstating formulae. Adjust 2008 RE Supporting WP for all entities with zero balance sheet at 12/09 and update WPs RE recon to reflect this adjustment	\$1,440.00

1136.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/18/2010	6.0	Complete compliance review of 12/09 zero year end balance sheets and confirm no RE adjustment flowing through Sch C. Compliance 2nd level review of 024B, 0640, 054, 057C, 028B, 045C, 076, 075B for tax filing	\$1,080.00
1137.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/19/2010	7.0	Compliance 2nd level review of the following 047A, 0246, 042C, 025A, 064C, 051C, 0A39, 00L2, 00W5 for tax filing. Assist preparers with review notes and other assistance and questions while preparing 5471s	\$1,260.00
1138.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/20/2010	4.0	Compliance preparation of supporting workpapers and determined entities and amount of 12/08 earnings/loss not to be included in 12/09 income for 8858s and	\$720.00
1139.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/23/2010	4.0	Compliance preparation to update RE Roll on 8858/8865 to exclude 12/08 income so R/E flows correctly on Sch of 5471 on tax filing	\$720.00
1140.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/24/2010	3.0	Compliance review of 065B lb inv pte DivCon and reviewed issues on woori 6th	\$540.00
1141.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/25/2010	5.0	Compliance review and update RE Roll on 8858/8865 to exclude 12/08 income so that R/E flows on 5471 B/S (Sch F)	\$900.00
1142.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-015:	40:	1800	Compliance Preparation	9/21/2010	2.5	Compliance preparation of supporting apportionment factors required for CA TR attachment based on QP USD reports	\$450.00
1143.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-015:	40:	1800	Compliance Preparation	9/23/2010	1.0	Compliance preparation to finalize apportionment for CA supporting schedules	\$180.00
1144.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/5/2010	4.0	Compliance review and clear issues in 2008 E&P rollovers to agree with Sch J 5471 filed	\$720.00
1145.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/6/2010	1.0	Compliance review and clear E&P issues related to 5471 Schedule J tax filing	\$180.00
1146.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/6/2010	2.0	Compliance preparation of workpapers for Pre-1998 E&P conversions	\$360.00
1147.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/8/2010	3.0	Compliance review & clear issues on E&P conversions required in support of tax filings	\$540.00
1148.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/9/2010	4.0	Compliance review & clear issues on E&P conversions required in support of tax filings	\$720.00
1149.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/10/2010	5.0	Compliance review & clear issues on E&P conversions; start working on tax support workpapers for entities with functional currency changes between 1998 and	\$900.00
1150.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/14/2010	5.0	Compliance review and follow up and address issues with preparers on non A&M workpapers worked on during previous week. Roll out 5471 support workpapers and assist preparers with issues encountered on new entities assigned for preparation	\$900.00

1151.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/15/2010	5.0	Compliance review and assist preparers with issues, review differences between 5471 on OneSource and entity workpapers	\$900.00
1152.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/16/2010	5.0	Compliance review of 5471s tax workpapers as assigned to preparers, assistance with questions on differences and explanation of concepts used on 5471	\$900.00
1153.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/16/2010	5.0	Compliance preparatin assess various scenarios to arrive at best method to convert GP TB into workpapers to be used in support of tax filing; switch to ER reports and redo conversion	\$900.00
1154.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/17/2010	2.0	Compliance preparation to clear E&P differences; start working on Div Con E&P conversions for 5471 filings	\$360.00
1155.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/18/2010	2.0	Compliance preparation along with Dixie Duncan on E&P for DivCon entities for tax filing	\$360.00
1156.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/21/2010	2.0	Compliance preparation to incorporate/update E&P schedules on 5471 workpapers fo entities on GreatPlans and to verify/test flow of data on 5471 support workpapers. Send to Jacque O'Neil for review	\$360.00
1157.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/21/2010	2.0	Compliance preparation rollover Tax Attribute Schedule to 2009 for E&P and PT and Non-PTI and Taxes Paid; update GP & Non-GP templates to standardize for formula	\$360.00
1158.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/21/2010	1.5	Compliance preparation of E&P workpapers to finalize Pre 1998 worksheets with Fx change in 2001-2002, check formulae	\$270.00
1159.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/22/2010	2.0	Compliance preparation to clear computational errors in pre-1998 entity used for workbooks while testing two entities	\$360.00
1160.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/23/2010	2.0	Compliance preparation of pre-1998 E&P conversion entity with problems in PTI/Non PTI.	\$360.00
1161.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/24/2010	1.5	Compliance preparation on conversion of E&P for pre- 1998 entity with issues on rollforwards of PTI v. Non- PTI.	\$270.00
1162.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/24/2010	3.0	Compliance preparation on 5471 support workpapers for tax filing and tie out of Source documents including issues with 2008 Retained Earnings and Sch M - Intercompany transactions	\$540.00
1163.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/26/2010	2.0	Compliance preparation and reconciliation of pre-1998 E&P conversion entity with rollforward issues.	\$360.00
1164.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/27/2010	2.0	Compliance preparation to create 2009 Tax Pools links to Tax Attribute Schedule and change E&P links for GP & Non GP, test and update workpapers for dividend distribution analysis and audit purposes.	\$360.00
1165.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/27/2010	6.0	Compliance preparation and rollforward/correct of 3 entities with issues in pre-1998 income	\$1,080.00

1166.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/28/2010	8.0	Compliance preparation to update 5471 workpapers for tax filing, preparer instructions, Retained Earnings, Sch M issues, E&P, etc. for training	\$1,440.00
1167.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	6/30/2010	5.0	Compliance preparation to respond to issues re: GP workpapers, update workpapers for incorrect formula in E&P and Cum M sheets. Update in-process/R-T-P WPs with incorrect formula for Aquila Job and Shuk Cheng	\$900.00
1168.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/2/2010	3.0	Compliance preparation and conversion of E&P for 2 entities with functional currency changes (standard conversion workpapers required to be adapted for each entity)	\$540.00
1169.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/3/2010	8.0	Compliance preparation to create E&P conversion folders for conversion of 11 entities, completed conversion of E&P files for Functional currency Changes (post 1997)	\$1,440.00
1170.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/4/2010	6.0	Compliance preparation and conversion of E&P workpapers for 11 entities and clear issues with reconciliation to prior years E&P rollforward	\$1,080.00
1171.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/4/2010	1.5	Compliance preparation for conversion of E&P for 2 entities from PLC DivCon group	\$270.00
1172.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/12/2010	2.0	Compliance review of E&P conversion done by Barbara Barissi for entities that did not agree with Tax Attribute Schedule used by Lehman management	\$360.00
1173.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/13/2010	2.5	Compliance review of E&P conversions corrected by Barbara Barissi (conversions did not agree with Tax Attribute Schedule 3 entities) required for tax filing	\$450.00
1174.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/14/2010	2.0	Compliance review changes to E&P conversion files that did not agree with tax attributes previously sent to Barbara Barissi (3 entities) and resolve discrepancy	\$360.00
1175.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/17/2010	1.5	Compliance review to clear responses on E&P review note to Barbara Barissi for 2 entities that did not agree with Tax Attribute Schedule used by management	\$270.00
1176.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/26/2010	9.0	Compliance preparation to convert E&P for DivCon groups - 18 entities included in 00A4, 00C6, and part 0183 required for tax filing	\$1,620.00
1177.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/27/2010	8.5	Compliance preparation to convert E&P for DivCon for 18 entities included in remaining 0183, 00C8, 00G2, 00H2, part 039B required for tax filing	\$1,530.00
1178.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/28/2010	9.0	Compliance preparation to convert E&P for DivCon 16 entities - included in part 039B, 00C8, 00G2, 00W2 & 00X5 required for tax filing	\$1,620.00
1179.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/29/2010	7.0	Compliance preparation to convert E&P for DivCon for 16 entities - included in 0700, 01C7, 00M7 & 00X5, 0083 & 01H13 required for tax filing	\$1,260.00
1180.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/30/2010	7.0	Compliance preparation to convert E&P for DivCon 14 entities included in 0C57, 01C4, 01U8, 01U7 & 031D	\$1,260.00

1181.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	7/31/2010	3.0	Compliance preparation to finalize E&P conversions for 5 standalone entities with conversion issues	\$540.00
1182.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	47:	1800	Earnings and Profits Analysis	8/18/2010	2.0	Compliance preparation including work with Aqiyla on E&P conversion for PLC group (supporting WP prepared without functional currency change)	\$360.00
1183.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	48:	1800	International Tax Compliance 1118 Preparation and Review	8/20/2010	2.0	Compliance Review of available documentation, items to be updated etc. for prep of Foreign Tax Credit Calculation and review files as updated for further review by Lehman management	\$360.00
1184.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	48:	1800	International Tax Compliance 1118 Preparation and Review	8/21/2010	6.0	Compliance review of supporting documentation and link all supporting WPs to Lead Sheets for foreign Source Income analysis. Computations to be presented to John Shanahan on 8/23 for review.	\$1,080.00
1185.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	8/26/2010	4.0	Compliance initial review of 1118 WPs and supporting documentation and start linking OneSource format WPs	\$900.00
1186.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	8/27/2010	10.0	Compliance Preparation of 2009 Foreign Tax Credit worksheets (verification of updated support worksheets - GP B/S, I/S downloads, Interest, Inclusions, Rev, Exp and Assets, PAMI K-1) for 1118 tax filing	\$2,250.00
1187.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	8/29/2010	6.0	Continuation of compliance preparation for form 1118 including updates as 5471s, 8858 and 8865s are done, changes to partnership income, reconfirm debt and interest amounts)	\$1,350.00
1188.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	8/30/2010	6.0	Compliance preparation of WPs for 2009 Foreign Tax Credit Form 1118 of all changes discussed with John Shanahan. Updated for US 1120 updates, assets, income, etc.	\$1,350.00
1189.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/1/2010	11.0	Compliance preparation of FTC and changes required to Form 1118 worksheets to reflect changes in federal 1120 under preparation	\$2,475.00



1190.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/2/2010	9.0	Compliance preparation of FTC requiring a recomputation and work with Tehmeena Manji to input into OneSource	\$2,025.00
1191.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/3/2010	5.0	Compliance Review of FTC and changes to Form 1118 in OneSource	\$1,125.00
1192.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/4/2010	8.0	Compliance preparation to recompute FTC for changes in supporting numbers from the federal return, Form 1120, and work with Tehmeena to upadate all changes to Form 1118 in OneSource	\$1,800.00
1193.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/5/2010	4.0	FTC Compliance review and changes to allocations, etc resulting from changes in FSI, update of supporting schedules and build in additional reconciliations and checks	\$900.00
1194.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/6/2010	5.0	Compliance preparation for change in FSI requiring recomputation of FTC and subsequent changes to Form 1118 on OneSource	\$1,125.00
1195.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/7/2010	4.0	Compliance preparation to update FTC computation for changes in Total Assets and Sub F and flow all chagnes through Form 1118	\$900.00
1196.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/8/2010	5.0	Compliance preparation to determine workaround for issues related to numbers not flowing correctly to Form 1118 (OneSource issue) and work on changes to Schedule B and possible override in OneSource; Schedule H updated	\$1,125.00
1197.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/8/2010	4.0	Compliance review of DCL and create WP to support attachment to Tax Return	\$900.00

1198.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/9/2010	6.0	Compliance preparation of 2009 FTC including update FTC WP, FSI report and work with Tehmeena Manji to reprint to Form 1118 correct entity in OnSource. Determine AMT carryforwards by year for input.	\$1,350.00
1199.	PDL	Director	\$225.00	International Tax Compliance - US Information Returns	2010-012:	49:	1800	International Tax Compliance 1118 Preparation and Review	9/10/2010	4.5	Compliance review to finalize Form 1118 for e-file of federal consolidated tax return.	\$1,012.50
1200.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/12/2010	2.0	Billable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site in Jersey City after 2 hours unbilled	\$360.00
1201.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/12/2010	5.0	Billable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site in Jersey City as required by client (after 2 hours unbilled)	\$900.00
1202.	PDI	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/20/2010	2.0	Billable Travel from Jersey City, NJ to San Jose, CA for tax compliance work at client site as required by client (excluding work performed while traveling) after 2 hours unbilled	\$360.00
1203.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	6/20/2010	1.0	Billable Travel from Jersey City, NJ to San Jose, CA for tax compliance work at client site as required by Client (excluding work performed while traveling) after 2 hours unbilled	\$180.00
1204.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	7/24/2010	5.0	Billable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site as requested by client - after 2 hours unbilled	\$900.00
1205.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/8/2010	8.0	Billable Travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site as required by client after 2 hours unbilled	\$1,440.00
1206.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/15/2010	9.0	Billable Travel from San Jose, CA to Jersey City, NJ for tax compliance work at client site as required by Client after 2 hours unbilled	\$1,620.00
1207.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/22/2010	8.0	Billable Travel from Jersey City, NJ to San Jose, CA for tax compliance work at client site as required by client after 2 hours unbilled	\$1,440.00
1208.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	8/31/2010	10.0	Billable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site as requested by client - after 2 hours unbilled	\$1,800.00
1209.	PDL	Director	\$180.00	International Tax Compliance - US Information Returns	2010-011:	90:	1800	Travel - Billable	9/3/2010	6.0	Billable Travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site as requested by client after 2 hours unbilled	\$1,080.00
1210.	PDL	Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/12/2010	2.0	Unbillable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site - first 2 hours	\$0.00
1211.	PDL	Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	6/20/2010	2.0	Unbillable Travel from Jersey City, NJ to San Jose, CA for tax compliance work at client site - first 2 hours	\$0.00

1212.	PDL	Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	7/24/2010	2.0	Unbillable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site - first 2 hours	\$0.00
1213.	PDL	Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/8/2010	2.0	Unbillable Travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site - first 2 hours	\$0.00
1214.	PDL	Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/15/2010	2.0	Unbillable Travel from San Jose, CA to Jersey City, NJ for tax compliance work at client site - first 2 hours	\$0.00
1215.	PDL	Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/22/2010	2.0	Unbillable Travel from Jersey City, NJ to San Jose, CA for tax compliance work at client site - first 2 hours	\$0.00
1216.	PDL	Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	8/31/2010	2.0	Unbillable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site - first 2 hours	\$0.00
1217.	PDL	Director	\$0.00	International Tax Compliance - US Information Returns	2010-011:	95:	1800	Travel - Unbilled	9/3/2010	2.0	Unbillable Travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site - first 2 hours	\$0.00
1218.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/25/2010	0.9	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$162.00
1219.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	6/29/2010	1.6	Compliance Preparation and Training session with Lehman Tax Group and International tax team on new 5471 support workpapers.	\$288.00
1220.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/8/2010	0.6	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$108.00
1221.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/15/2010	0.5	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$90.00
1222.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/22/2010	0.6	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$108.00
1223.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	7/29/2010	0.7	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$126.00
1224.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/5/2010	0.5	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$90.00
1225.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/19/2010	0.70	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$126.00

1226.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	20:	1800	Client Meeting	8/30/2010	0.50	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$90.00
1227.	SMW	Tax Consultant	\$180.00	State and Local Income Tax Compliance	2010-015:	20:	1800	Client Meeting	9/28/2010	1	Compliance Preparation and Meeting with Hilda Cupeles-Nieves-VP Lehman Tax, Jacques O'Neil, International tax team to discuss financial data, InSource updates, and return review.	\$180.00
1228.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/25/2010	0.8	Compliance Preparation and Analysis of prior year consolidated E&P workpapers for UK Real Estate Holdings.	\$144.00
1229.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/28/2010	1.1	Compliance Preparation and Analysis of prior year consolidated E&P workpapers for UK Real Estate Holdings & discussion with Dixie Duncan, International tax team on standardization of consolidated E&P workpapers.	\$198.00
1230.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/29/2010	0.3	Compliance Preparation and Analysis of prior year consolidated E&P workpapers for UK Real Estate Holdings.	\$54.00
1231.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	6/30/2010	2.8	Compliance Preparation of entity 01X9 5471 workpapers and start on 01Y1 5471 workpapers.	\$504.00
1232.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/2/2010	1.0	Preparation of workpapers for entity 01X9 & 01Y1 5471.	\$180.00
1233.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/6/2010	3.2	Preparation of workpapers and completing returns in OneSource for entity 01X9 & 01Y1 5471.	\$576.00
1234.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/7/2010	2.6	Preparation of workpapers for entity 008D 5471.	\$468.00
1235.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/8/2010	5.6	Preparation of workpapers for entity 008D, 044D, 056D, 052D 5471.	\$1,008.00
1236.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/9/2010	9.3	Preparation of workpapers and completing returns in OneSource for entity 008D, 044D, 056D, 052D, 01Y1, 01X9 5471.	\$1,674.00
1237.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/12/2010	7.2	Preparation of workpapers for entity 017B, 00M4, 032C, 01P4, 072B 5471.	\$1,296.00
1238.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/13/2010	7.0	Preparation of workpapers and completing returns in OneSource for entity 017B, 00M4, 032C, 01P4, 072B 5471.	\$1,260.00
1239.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/14/2010	2.7	Preparation of workpapers and completing returns in OneSource for entity 017B, 00M4, 032C, 01P4, 072B 5471.	\$486.00
1240.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/14/2010	4.3	Preparation of workpapers for entity 0246, 098A, 068B 5471.	\$774.00

1241.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/15/2010	7.6	Preparing workbooks and returns in OneSource and resolving E&P issues for entity 017B, 00M4, 032C, 01P4, 072B, 098A, 068B 5471.	\$1,368.00
1242.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/15/2010	1.6	Preparation of workpapers for entity 001C & 020A 5471.	\$288.00
1243.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/16/2010	13.8	Preparation of workpapers and completing returns in OneSource for entity 020A, 025A, 072B, 001C, 044A, 036A 5471.	\$2,484.00
1244.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/17/2010	4.6	Preparation of workpapers and completing returns in OneSource for entity 044A, 036A, 075A, 018B, 00C9, 021B 5471.	\$828.00
1245.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/19/2010	13.9	Preparing workbooks and returns in OneSource and resolving E&P issues for entity 00C9, 021B, 075A, 044A, 036A, 018B, 01G6, 0C88, 030A, 008D, 025A 5471.	\$2,502.00
1246.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/20/2010	10.7	Preparation of workpapers and completing returns in OneSource for entity 01G6, 030A, 051C, 017A, 013B, 047A, 01Y5, 0D36, 01V4, 01V5 5471.	\$1,926.00
1247.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/21/2010	9.5	Preparation of workpapers and completing returns in OneSource for entity 01V4, 01V5, 01G7, 01D8 5471 & 8858.	\$1,710.00
1248.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/22/2010	13.2	Preparation of workpapers and completing returns in OneSource for entity 01V4, 01V5, 01G7, 01D6, 00U5, 00Y4, 01D2, 01D7, 01P9, 01V3 5471 & 8858.	\$2,376.00
1249.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/23/2010	15.2	Preparation of workpapers and completing returns in OneSource for entity 051C, 030A, 01D2, 01D7, 01P9, 01V3, 00V8, 01D3, 01G2, 01H5, 01D9, 01F1, 01F2, 01H4, 01F6, 01F7, 01F8, 01F9 5471 & 8858.	\$2,736.00
1250.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/24/2010	8.1	Preparation of workpapers and completing returns in OneSource for entity 01F9, 01G1, 01R2, 01S3, 01S8, 01S9, 01W3, 01W5 8858.	\$1,458.00
1251.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/26/2010	11.2	Preparation of workpapers and completing returns in OneSource for entity 01W5, 0C90, 00U4, 01W1, 01W2, 01W6, 01W7, 01X6, EF0416, EF0417, EF0418, EF0419 8858 & 5471.	\$2,016.00
1252.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/27/2010	10.8	Preparation of workpapers and completing returns in OneSource for entity 00U4, 01V4, 01V5, 0EF422, 0EF423, 0EF424, 01S6, 01C8, 01C9, 01D1, 01D4, 01D5, 01G3, 01G4, 00Y9 5471 & 8858.	\$1,944.00
1253.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/28/2010	10.6	Preparation of workpapers and completing returns in OneSource for entity 01J2, 01D8, 01F3, 01F4, 01F5, 00U4, 01A6, 01T2, 01V2, 01V9, 01W4, EF0420 8858.	\$1,908.00
1254.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/29/2010	11.6	Preparation of workpapers and completing returns in OneSource for entity 01D8, 0EF0420, 01T9, 01W2, 0C90, 051C, 047A, 01G5, 00Y3, 00Y4, 01G9, 01K8, 01M1 8858 & 5471.	\$2,088.00

1255.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/30/2010	10.9	Preparation of workpapers and completing returns in OneSource for entity 00U4, 0C90, 0EF422, 0EF423, 0EF424, 01W2, 057A, EF0180 8858 & 5471.	\$1,962.00
1256.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	7/31/2010	8.3	Preparation of workpapers and completing returns in OneSource for entity 00U4, 01A3, 01W2 8858 & 5471.	\$1,494.00
1257.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/2/2010	8.6	Preparation of workpapers and completing returns in OneSource for entity 057A, 01A3, 0C90, 0EF422, 0EF423, 0EF424, 01W2, 00U4, 074C, 0C12 5471 & 8858.	\$1,548.00
1258.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/3/2010	12.6	Preparation of workpapers and completing returns in OneSource for entity 057A, 0C12, 074C, 060D, 061D, 062D, 063D 5471 & 8858.	\$2,268.00
1259.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/4/2010	12.3	Preparation of workpapers and completing returns in OneSource for entity 00B5, 0C12, 060D, 061D, 062D, 063D 5471 & 8858.	\$2,214.00
1260.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/5/2010	12.7	Preparation of workpapers and completing returns in OneSource for entity 00B5, 0C12, 091S, 0920 5471 & 8858.	\$2,286.00
1261.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/6/2010	10.9	Preparation of workpapers and completing returns in OneSource for entity 00G6, 00G7, 00H2, 065B, 00G2 5471 & 8858.	\$1,962.00
1262.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/7/2010	5.6	Preparation of workpapers and completing returns in OneSource for entity 00E2 5471.	\$1,008.00
1263.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/9/2010	5.8	Preparation of workpapers and completing returns in OneSource for entity 00E2, 0106 5471.	\$1,044.00
1264.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/10/2010	10.9	Preparation of workpapers and completing returns in OneSource for entity 00E2, 0479, EF0180 5471 & 8858.	\$1,962.00
1265.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/11/2010	7.8	Preparation of workpapers and completing returns in OneSource for entity 0106, 0910 5471 & 8858.	\$1,404.00
1266.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/12/2010	10.3	Preparation of workpapers and completing returns in OneSource for entity 0106, 00H2, 0479, 00E2, EF0180, 00A4, 0918, 0302 5471 & 8858.	\$1,854.00
1267.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/13/2010	6.30	Preparation of workpapers and completing returns in OneSource for entity 0143, 0147 5471 & 8865.	\$1,134.00
1268.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/17/2010	0.90	Preparation of workpapers and completing returns in OneSource for entity 072B, 0246, 0479, 051C 5471 & 8858.	\$162.00
1269.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/19/2010	0.80	Preparation of workpapers and completing returns in OneSource for entity 013B, 017A, 0302 5471 & 8858.	\$144.00
1270.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/20/2010	5.20	Preparation of workpapers and completing returns in OneSource for entity 013B, 017A, 0246, 025A, 008D, 032C, 051C, 047A 5471 & 8858.	\$936.00

1271.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/23/2010	2.70	Preparation of workpapers and completing returns in OneSource for entity 017A, 025A 5471.	\$486.00
1272.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/24/2010	0.30	Preparation of workpapers and completing returns in OneSource for entity 017A 5471.	\$54.00
1273.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/25/2010	4.30	Preparation of workpapers and completing returns in OneSource for entity EF0180, 057A, 031D, 0019, 061A, 075C, 00F1 5471 & 8858.	\$774.00
1274.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/26/2010	10.90	Preparation of workpapers and completing returns in OneSource for entity 031D, 0019, 061A, 075C, 00F1 5471 & 8858.	\$1,962.00
1275.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	8/30/2010	0.40	Preparation of workpapers and completing returns in OneSource for entity 13B 5471.	\$72.00
1276.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/2/2010	4.3	Preparation of workpapers and completing returns in OneSource for entity 0479 5471.	\$774.00
1277.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US Information Returns	2010-011:	40:	1800	Compliance Preparation	9/3/2010	1.3	Preparation of workpapers and completing returns in OneSource for entity 0479 & 031D 5471.	\$234.00
1278.	SMW	Tax Consultant	\$180.00	International Tax Compliance - US State and Local Income Tax Compliance	2010-011:	40:	1800	Compliance Preparation	9/8/2010	1.3	Preparation of workpapers and completing returns in OneSource for entity 0083 5471.	\$234.00
1279.	SMW	Tax Consultant	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/29/2010	7.3	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Maine, Oregon, & West Virginia.	\$1,314.00
1280.	SMW	Tax Consultant	\$180.00	State and Local Income Tax Compliance	2010-015:	40:	1800	Compliance Preparation	9/30/2010	13.1	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Maine, Oregon, Portland, & West Virginia.	\$2,358.00
1281.	SMW	Tax Consultant	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/1/2010	1.1	Review of workpapers and returns for Troxler Residential Ventures I, LLC	\$198.00
1282.	SMW	Tax Consultant	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/2/2010	8	Review of workpapers and returns for Troxler Residential Ventures I, LLC, Troxler Residential Ventures II, LLC, Troxler Residential Ventures 32, LLC, Troxler Residential Ventures 33, LLC, Troxler Residential Ventures XI, LLC, Troxler Residential Ventures XIX, LLC, Troxler Residential Ventures XV, LLC	\$1,440.00
1283.	SMW	Tax Consultant	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/3/2010	2.3	Review of workpapers and returns for Troxler Residential Ventures XVIII, LLC, Troxler Residential Ventures XX	\$414.00
1284.	SMW	Tax Consultant	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/7/2010	7.2	Review of workpapers and returns for Troxler Residential Ventures XX, LB SCG, LLC, Harvard Casa Grande II Ventures, LLC, 1180 Astro Holdings, LLC, 4202 Whitsett Ventures, LLC, 5101 Whitsett Ventures, LLC	\$1,296.00

1285.	SMW	Tax Consultant	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/10/2010	6.8	Review of workpapers and returns for Troxler Residential Ventures XI, LLC, Troxler Residential Ventures XIX, LLC, Troxler Residential Ventures VIII, LLC, Troxler Residential Ventures XIII, LLC, Troxler Residential Ventures XVI, LLC, Oceanside Breeze Ventures, LLC	\$1,224.00
1286.	SMW	Tax Consultant	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/13/2010	7.8	Review of workpapers and returns for Troxler Residential Ventures XIV, LLC, Troxler Residential Ventures 38, LLC, Troxler Residential Ventures XII, LLC, Troxler Residential Ventures XXVIII, LLC, Troxler Residential Ventures XXX, LLC, Troxler Residential Ventures XXI, LLC	\$1,404.00
1287.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/3/2010	* 1.0	Compliance Review and Attendance of meeting with engagement team and LBHJ personnel to update status of international tax compliance projects; discuss the financial close for 2009.	\$180.00
1288.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/10/2010	1.0	Compliance Review and Attendance of meeting with engagement team and LBHJ personnel to review progress on the financial close for 2009, and discuss international compliance filings.	\$180.00
1289.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/17/2010	1.0	Compliance Review and Attendance of meeting with engagement team and LBHJ personnel to review the timetable for the international tax compliance projects; timing of the financial close for 2009, and to discuss the process for generating the reports required for the tax compliance filings.	\$180.00
1290.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/21/2010	2.3	Compliance Review and Attendance of Meeting w/ A. Fourt to discuss the status of the Great Plains implementation, including the process for accumulating items of taxable income and expense to be reported on the 2009 forms 5471, and transition to the revised documentation formats for 2009.	\$414.00
1291.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/21/2010	3.6	Compliance Review and Attendance of Meeting w/ T. Manji to review status of implementation of 2009 workpaper formats, and discuss issues and problems encountered in the process of rolling over the E&P analyses from 2008 to 2009.	\$648.00
1292.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	20:	1800	Client Meeting	6/22/2010	4.8	Compliance Review and Attendance of Meeting w/ J Rimmer & D. Yount (A&M) to review extensive documentation in their possession related to partnership interests and joint venture real estate properties, review status of completion for real estate income tax returns that have been prepared for 2009, and arrange to transfer the review process for 2009 income tax returns that have not yet been reviewed by A&M.	\$864.00



1293.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/23/2010	2.1	Compliance Review and Attendance of Meeting w/ J. Shanahan to discuss the adjustments to earnings & profits that are required for 2009, and understand whether LBHI has posted, or will post, and E&P adjustments that are required to be reflected in the E&P reported on the 2009 Forms 5471 currently under preparation.	\$378.00
1294.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/24/2010	0.5	Compliance Review and Attendance of Meeting w/ S. Baruzzi and A. Ulyanenko to review the foreign income provisions recorded in 2009, and determine the appropriate tax treatment for preparation of the E&P schedules required to be attached to the 2009 Forms 5471.	\$90.00
1295.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/24/2010	1.0	Compliance Review and Attendance of Attend meeting with engagement team and LBHI personnel to discuss the results of the initial run of international tax compliance preparation projects for 2009.	\$180.00
1296.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/25/2010	1.2	Compliance Review and Attendance of Meeting w/ Hilda, Tehmena, Aquila and 5471 working group to review progress on developing the documentation for the 2009 tax working paper documentation.	\$216.00
1297.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	6/30/2010	1.0	Compliance Review and Attendance of Meeting w/ J. Shanahan, J. O'Neil, J. Rimmer, D. Yount to discuss Lehman joint venture tax return review process, including requests made of return preparers, and procedures established to control reviews.	\$180.00
1298.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	7/8/2010	1.0	Compliance Review and Attendance of Meeting w/ Hilda, Tehmena, Aquila and 5471 working group to discuss progress on the 2009 tax working paper documentation.	\$180.00
1299.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	20:	1800	Client Meeting	7/8/2010	0.4	Compliance Review and Attendance of Telecon J. Shanahan & ONG review personnel regarding the scope of the review process, and hand-off between A&M and ONG.	\$72.00
1300.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	20:	1800	Client Meeting	7/9/2010	0.5	Compliance Review and Attendance of Telecon J. Ciongoli, J. Shanahan to discuss the progress make to date by A&M on the preparation of the database of information on the real estate joint ventures, and LBHI expectation regarding the review of the 2009 JV tax returns.	\$90.00
1301.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	7/15/2010	0.5	Compliance Review and Attendance of Meeting A. Fourt to discuss book-tax reconciling items that will be calculated and posted to the tax return.	\$90.00
1302.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	7/15/2010	1.0	Compliance Review and Attendance of Meeting w/ Hilda, Tehmena, Aquila and 5471 working group to discuss progress on the 2009 tax working paper documentation.	\$180.00

1303.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	7/15/2010	3.2	Compliance Review and Attendance of meeting w/ Lehman state tax preparation personnel to discuss OneSource system resources and enhancements for 2009 for purpose of completing the 2009 state compliance preparation process.	\$576.00
1304.	TRR	Director	\$225.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	20:	1800	Client Meeting	7/15/2010	0.5	Compliance Review and Attendance of Meeting w/ J. Shanahan & J. O'Neil re 2009 foreign source income, possible sources and how to quantify for purpose of preparing the 2009 Form 1118.	\$112.50
1305.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	7/22/2010	1.0	Compliance Review and Attendance of Meeting to review progress made on tax preparation, discuss and resolve problems encountered in the preparation	\$180.00
1306.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	20:	1800	Client Meeting	7/22/2010	0.5	Compliance Review and Attendance of Meeting w/ J. Shanahan, L. Klang, S. Barbuizi, A&M to discuss PAMI real estate tax reporting issues.	\$90.00
1307.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	7/29/2010	1.0	Compliance Review and Attendance of Meeting to review progress made on tax preparation, discuss and resolve problems encountered in the preparation	\$180.00
1308.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	8/5/2010	0.5	Compliance Review and Attendance of team meeting with H. Cuples-Nieves to discuss progress made on tax return preparation, and resolve issues encountered by the return preparers & reviewers.	\$90.00
1309.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	8/5/2010	2.0	Compliance Review and Attendance of meeting w/ state compliance team at client to discuss 2009 state apportionment software application.	\$360.00
1310.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	20:	1800	Client Meeting	8/19/2010	0.5	Compliance Review and Attendance of meeting to discuss progress made on tax return preparation, and resolve issues encountered by the return preparers & reviewers.	\$90.00
1311.	TRR	Director	\$180.00	2009 State Income Tax Returns	2010-015:	20:	1800	Client Meeting	9/27/2010	1.0	Compliance Review and Attendance of Meeting to discuss the unitary state income tax return documentation, including the aggregation of state apportionment factors, and documentation of state modifications required for the 2009 state tax return	\$180.00
1312.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	6/24/2010	1.9	Analyze exchange rate differences between OneSource and the Form 5471 workbook FX conversion table to understand the cause of differences in the two calculations, develop and propose a solution.	\$342.00
1313.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/14/2010	0.9	Meeting w/ A Job to review Form 5471 compute errors, and modify the data inputs to eliminate same.	\$162.00
1314.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/16/2010	2.4	Prepare 2009 workpapers for LBE YK, Woori 2nd & Woori 4th entities.	\$432.00
1315.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/17/2010	5.0	Prepare Form 5471 for WOORI 4-TH Entity Nr. 004C, including sorting out of balance issues from 2008, and resolution of Retained Earnings rollover problems.	\$900.00

1316.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/17/2010	4.3	Prepare Form 5471 for LBE YK, Entity Nr. 066A, including reconciliation of Retained Earnings with 2009 reported income, and analysis of Dec. 2008 income to be included with 2009 tax return.	\$774.00
1317.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/18/2010	3.2	Prepare Form 5471 for WOORI 5-TH, Entity Nr. 014B, including resolution of exchange rate differences, E&P rollover from 2008, and Retained Earnings reconciliation.	\$576.00
1318.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/18/2010	2.8	Prepare Form 5471 for WOORI 6-TH, Entity Nr. 015B, including analysis of prior year correction to Retained Earnings, and exchange rate variances.	\$504.00
1319.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/18/2010	1.4	Prepare Form 5471 for WOORI Second Asset Secur SP, Entity Nr. 004C.	\$252.00
1320.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/18/2010	0.8	Telecon P. DeSousa Lawrence re updates and enhancements to the standard w/p format.	\$144.00
1321.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/18/2010	0.9	Assist A. Job with preparation for Forms 5471 using the new w/p format, including discussion of how to handle exchange rate variances.	\$162.00
1322.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/19/2010	1.7	Complete tax return preparation for WOORI 4-TH, Entity Nr. 004C, research impact of Dec 2008 closing adjustments on 2009 reportable income, and post adjustments to TAS to reconcile RE.	\$306.00
1323.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/19/2010	2.1	Finalize tax return preparation for WOORI 2-ND, Entity Nr. 002C, research impact of Dec 2008 closing adjustments on 2009 reportable income, and post adjustments to TAS to reconcile RE.	\$378.00
1324.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/19/2010	0.9	Draft revisions to the 2009 tax return preparation guide to take into account Retained Earnings rollforward from 2008 to 2009.	\$162.00
1325.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/20/2010	2.1	Meeting w/ A. Job to review preparation of Daisy YK, LB Structured Finance Services, with respect to required adjustments to Retained Earnings, and analysis if dividends flowing through to US parent company; analyze OneSource data to determine cause of, and propose adjustments to correct, errors in tax return computations.	\$378.00
1326.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/20/2010	1.1	Meeting w/ T. Manji to review process for sourcing income in offshore tax returns, and preparation process necessary to ensure that final tax returns as prepared agree with the paperwork documentation that supports the return.	\$198.00
1327.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/27/2010	2.9	Prepare Form 5471 for Woori LV 1st Asset Secur Spec, Entity Nr. 097A.	\$522.00
1328.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	7/28/2010	2.5	Analyze changes in Retained Earnings from 2008 to 2009 for Woori LV 1st Asset Secur Spec, Entity Nr. 097A.	\$450.00

1329.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	8/8/2010	0.4	Assist with preparation of the 2009 Form 8865 for BLUE PAGES CO LTD, Entity Nr. 073B including analysis of OneSource inputs.	\$72.00
1330.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	40:	1800	Compliance Preparation	8/9/2010	0.8	Assist with preparation of Form 5471 for LB HOLDINGS SCOTTISH LTD PART., Entity Nr. 01C7, including analysis of intercompany dividends and preparation of OneSource inputs to properly include dividend distribution in E&P look-through	\$144.00
1331.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	47:	1800	E&P analysis	6/21/2010	3.1	Review schedule of cumulative E&P for offshore entities to identify items that may require adjustment in the tax returns currently under preparation for 2009.	\$558.00
1332.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	47:	1800	E&P analysis	6/21/2010	4.4	Review and analyze E&P adjustments posted in 2008 to prepare summary for discussion of similar adjustments required to be posted for 2009; draft schedule of adjustments for discussion w/ J. Shanahan	\$792.00
1333.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	47:	1800	E&P analysis	6/24/2010	3.7	Review the journal entries prepared to reflect book-tax differences required to be reported in the E&P statements to be attached to the 2009 Forms 5471; prepare summary for discussion with S. Barbuazzi	\$666.00
1334.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	47:	1800	E&P analysis	6/25/2010	1.0	Review the journal entries prepared to reflect book-tax differences required to be reported in the E&P statements to be attached to the 2009 Forms 5471; prepare summary for discussion with S. Barbuazzi	\$180.00
1335.	TRR	Director	\$225.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	48:	1800	Foreign Source Income Analysis	6/22/2010	5.0	Review and analysis of the preliminary draft of the LBHI consolidated entities calculation of income and expenses for 2009 to understand the type, and amounts, of foreign-source income and expenses that are required to be reported on form 1118 to calculate the allowable Foreign Tax Credit for 2009.	\$1,125.00
1336.	TRR	Director	\$225.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	48:	1800	Foreign Source Income Analysis	7/14/2010	2.0	Review the Form 1118 analysis spreadsheet prepared to accumulate the Foreign Source Income inputs for 2009.	\$450.00
1337.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	6/23/2010	2.5	Review of the PAMI pro-forma income tax return prepared for 2008 and workpapers in process for 2009 to understand the nature of the pass-through items reported on the LBHI consolidated income tax return, and the tax treatment of the mark to market entries posted for tax reporting purposes.	\$450.00
1338.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	6/23/2010	4.7	Review of the 2009 Form 1065, related Forms K-1, and calculations of 2009 partnership pass-through items for OOC Holdings Owner LLC, for purpose of validating the accuracy of items flowing through to LB OOC	\$846.00
1339.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	6/23/2010	5.8	Review A&M-prepared summary of real estate joint venture tax returns that have been received from the tax preparer, but have yet to be reviewed and commented on.	\$1,044.00
1340.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/24/2010	2.9	Review 2009 Form 5471 for Hercules Y.K. Entity Nr. 022D; draft comments and return to preparer.	\$522.00

1341.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	6/24/2010	3.3	Review of Form K-1, related Form 1065 and supporting working trial balance for 100 East Ocean Partners LLC, including research of the impact of cancellation of debt income under IRC Sec. 108 on the partnership pass-through reporting and taxable income	\$594.00
1342.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/25/2010	3.1	Review 2009 Form 5471 for LB Cayman GP Entity Nr. C32; draft comments and return to preparer.	\$558.00
1343.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/28/2010	2.2	Review 2009 Form 5471 for Malings Entity Nr. M1; draft comments and return to preparer.	\$396.00
1344.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/28/2010	2.9	Review 2009 Form 5471 for Ruby Financial Entity Nr. K9; draft comments and return to preparer.	\$522.00
1345.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/28/2010	3.1	Review 2009 Form 5471 for Zesidew Entity Nr. 1H2; draft comments and return to preparer.	\$558.00
1346.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/29/2010	1.8	Review 2009 Form 5471 for Hercules Y.K. Entity Nr. 22D; draft comments and return to preparer.	\$324.00
1347.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/29/2010	1.9	Review 2009 Form 5471 for Melbury Entity Nr. 515; draft comments and return to preparer.	\$342.00
1348.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/29/2010	2.7	Review 2009 Form 5471 for Starnorth Entity Nr. P9; draft comments and return to preparer.	\$486.00
1349.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/29/2010	3.0	Review 2009 Form 5471 for LB Cayman GP Entity Nr. C32; draft comments and return to preparer.	\$540.00
1350.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/30/2010	1.2	Clear review comments and finalize to be printed & submitted 2009 Form 5471 for Malings Entity Nr. M1.	\$216.00
1351.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/30/2010	1.4	Clear review comments and finalize to be printed & submitted 2009 Form 5471 for LB Cayman GP Entity Nr. C32.	\$252.00
1352.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	6/30/2010	1.5	Clear review comments and finalize to be printed & submitted 2009 Form 5471 for Starnorth Entity Nr. P9.	\$270.00
1353.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	6/30/2010	2.8	Review 2009 tax preparation workpapers, and Form 1065 & Forms K-1, for Capstone Residential Ventures II.	\$504.00
1354.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/1/2010	2.2	Review 2009 Form 5471 prepared for Ruby Fin Entity Nr. K9.	\$396.00

1355.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/1/2010	0.5	T-con J. Shanahan, J. O'Neil, J. Rimmer, D. Yount, W. Walsh to discuss Lehman joint venture tax return review process, including progress made to date on the population of approx. 250 returns that require review, and develop an approach to control the review process for the remaining 175 returns that have yet to be reviewed.	\$90.00
1356.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/1/2010	0.3	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for ITPG-Austin Portfolio Syndication Partners JV LP.	\$54.00
1357.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/1/2010	0.3	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for 230 Park LB Member, LLC.	\$54.00
1358.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/1/2010	0.4	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for LB/LR 230 Park JV, LLC.	\$72.00
1359.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/1/2010	0.3	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for W2007 Monday 230 Park JV LLC.	\$54.00
1360.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/1/2010	0.4	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for 816 Congress Holdings LLC.	\$72.00
1361.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/1/2010	0.4	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for 816 Congress Owner LLC.	\$72.00
1362.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/2/2010	2.2	Review 2009 Form 5471 prepared for LB Cay GP Entity Nr. C32.	\$396.00
1363.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/2/2010	2.2	Review 2009 Form 5471 prepared for Maltings Entity Nr. M1.	\$396.00
1364.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/2/2010	0.3	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for CRV Blossom Valley, LP.	\$54.00
1365.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/2/2010	0.3	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for CRV Rillington-Diego Coachella	\$54.00
1366.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/2/2010	0.4	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for PCCP LB Big Island Associates, LLC.	\$72.00
1367.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/2/2010	0.4	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for PCCP LB Chaparral Business Center, LLC.	\$72.00

1368.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/2/2010	0.6	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for PCCP LB College Park, LLC.	\$108.00
1369.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/2/2010	0.4	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for PCCP LB Excelsior Road, LLC.	\$72.00
1370.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/5/2010	3.5	Review 2009 Form 5471 prepared for Hefesto Entity Nr. 1A8.	\$630.00
1371.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/5/2010	3.6	Review 2009 Form 5471 prepared for LB Securities N.V. Entity Nr. 15C.	\$648.00
1372.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/5/2010	4.2	Review 2009 Form 5471 prepared for Zestdew Entity Nr. 1H2.	\$756.00
1373.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/5/2010	0.3	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for PCCP LB Hawks Prairie Land Associates, LLC.	\$54.00
1374.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/6/2010	3.5	Review 2009 Form 5471 prepared for Hercules Y.K. Entity Nr. 22D.	\$630.00
1375.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/6/2010	3.5	Review 2009 Form 5471 prepared for LB Securities Private Ltd. Entity Nr. 37B.	\$630.00
1376.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/6/2010	1.5	Review Form 1065 & related state tax returns prepared for LCOR Comsat SPE LLC.	\$270.00
1377.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/7/2010	3.9	Review 2009 Form 5471 prepared for CAN Holdings Ltd. Entity Nr. 55D.	\$702.00
1378.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/7/2010	4.0	Review 2009 Form 5471 prepared for Starnorth Entity Nr. P9.	\$720.00
1379.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/7/2010	0.3	Summarize for submission to tax preparer review comments on Form 1065 1065 & related state tax returns prepared for PCCP LB Frisco Texas, LLC.	\$54.00
1380.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/7/2010	1.5	Review Form 1065 & related state tax returns prepared for LB/VCC Las Vegas, LLC.	\$270.00
1381.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/8/2010	4.0	Review 2009 Form 5471 prepared for Melbury Entity Nr. EF0515.	\$720.00
1382.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/8/2010	4.1	Review 2009 Form 5471 prepared for Capital Turkey Entity Nr. 01U1.	\$738.00
1383.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/9/2010	3.0	Review 2009 Form 5471 prepared for LB Star GK Entity Nr. EF0514.	\$540.00

1384.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/9/2010	3.4	Review 2009 Form 5471 prepared for Korea Central Mortgage Entity Nr. 41D.	\$612.00
1385.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/9/2010	3.6	Review 2009 Form 5471 prepared for LB Securities PL Entity Nr. 47D.	\$648.00
1386.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/12/2010	1.0	Complete review of 2009 federal and state income tax returns for LCOR Comsat SPE LLC; prepare comments for submission to tax return preparer.	\$180.00
1387.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/12/2010	1.1	Complete review of 2009 federal and state income tax returns for LB/VCC Las Vegas, LLC; prepare comments for submission to tax return preparer.	\$198.00
1388.	TRR	Director	\$180.00	Real Estate JV Compliance - Review International Tax Compliance - US Info Returns	2010-014:	50:	1800	Compliance Review	7/12/2010	2.7	Review archive of returns and related financial data for joint venture returns that have been received by A&M, and loaded into archive, to determine items of tax significance, discuss these items with detail reviewers of tax returns, and discuss preliminary findings of review for PCCP LB Hawks Prairie North, LLC, PCCP LB II 1700 California, LLC, PCCP LB II Columbus, LLC, PCCP LB Lake Travis Ranch, LLC, PCCP LB Livemore Airway, LLC JVs.	\$486.00
1389.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/13/2010	1.0	Clear review comments & finalize 2009 Form 5471 for Melbury Entity Nr. 515.	\$180.00
1390.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/13/2010	1.4	Clear review comments & finalize 2009 Form 5471 prepared for Hefesto Entity Nr. 1A8.	\$252.00
1391.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/13/2010	1.5	Clear review comments & finalize 2009 Form 5471 for Hercules Y.K. Entity Nr. 022D.	\$270.00
1392.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/13/2010	3.3	Review drafts of federal and state tax returns and related tax return detailed review comments for submission to tax preparer for PCCP LB Mauna Kea, LLC, PCCP LB Mission College, LLC, PCCP LB Monterey Road, LLC, PCCP LB Mountain House, LLC, & PCCP LB NC Investors, LLC.	\$594.00
1393.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/14/2010	2.7	Review drafts of federal and state tax returns and related tax return detailed review comments for submission to tax preparer for PCCP LB Northhoff, LLC, PCCP LB Northlands Colorado II, LLC, PCCP LB Nuevo Lakes, LLC, PCCP LB Oceanside I, LLC, & PCCP LB Pearl Kai, LLC JVs.	\$486.00
1394.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/15/2010	2.8	Analyze Retained Earnings accounts with regard to changes in account balances from the 2008 closing balances in DBS, and the 2009 opening balances in Great Plans to understanding how the 2008 dividends were closed out to RE, and other reconciling differences between the years, and analyze impact on the Forms 5471 under preparation for 2009.	\$504.00



1395.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/15/2010	1.0	Complete review of 2009 federal and state income tax returns for LB DAV Holdings LLC; prepare comments for submission to tax return preparer.	\$180.00
1396.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/16/2010	3.5	Review From 1065 drafts, and related state tax compliance drafts, discuss with detail reviewers, and summarize questions and comments for submission to tax return preparers for PCCP LB Project 702/703, LLC, PCCP LB Riverlake Land Associates, LLC, Capstone Residential Venture XI (GP/Menifee), LLC, Capstone Residential Venture XLIII (GP/Diamond Valley Mountain) LLC, & Capstone Residential Venture XXIV (GP/Brawley-Meyers) LLC JV's.	\$630.00
1397.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/19/2010	1.4	Review tax return and supporting paperwork file prepared for LBC YK, Entity Nr. 043A.	\$252.00
1398.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/19/2010	1.8	Review tax return and supporting paperwork file prepared for PHUKET HOTEL 2 HOLDING COMPANY LTD, Entity Nr. 049B.	\$324.00
1399.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/19/2010	1.4	Review tax return and supporting paperwork file prepared for PHUKET HOTEL 3 HOLDING COMPANY LTD, Entity Nr. 050B.	\$252.00
1400.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/19/2010	1.3	Review tax return and supporting paperwork file prepared for HYPERION REAL ESTATE INC, Entity Nr. 059B.	\$234.00
1401.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/19/2010	0.6	Review and reconcile audited financial results with drafts of the partnership tax returns for TPG-Austin Portfolio Syndication Partners, JV, LP, including review of the allocation schedule for federal and state reporting purposes.	\$108.00
1402.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-014:	50:	1800	Compliance Review	7/20/2010	1.4	Review tax workpapers & OneSource preparation for LBQ HONG KONG SERVICES LIMITED, Entity Nr. 060A.	\$252.00
1403.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/20/2010	1.5	Review tax workpapers & OneSource preparation for LBD YK, Entity Nr. 062A.	\$270.00
1404.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/20/2010	1.1	Review tax workpapers & OneSource preparation for FUKUOKA HOTEL PROPERTY Y.K, Entity Nr. 0504.	\$198.00
1405.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/20/2010	1.7	Review tax workpapers & OneSource preparation for LB EUROPEAN MEZZ ASSOC II LP, Entity Nr. 01X2.	\$306.00
1406.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/20/2010	1.9	Review tax workpapers & OneSource preparation for DAISY YK, Entity Nr. 042C.	\$342.00
1407.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/20/2010	0.8	Complete review of 2009 federal and state income tax returns for LB/VCC Milpitas, LLC; prepare comments for submission to tax return preparer.	\$144.00

1408.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/21/2010	0.8	Compliance Review and Attendance of Meeting /w Shuk to discuss process for analyzing Retained Earnings variances, how to post adjustments in the tax preparation work papers, and the Tax Accounting System, and how to reconcile the two balances.	\$144.00
1409.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/21/2010	0.9	Compliance Review and Attendance of Meeting w/ A Job to discuss functional currency translation, and process for establishing FC within the OneSource tax return preparation process.	\$162.00
1410.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/21/2010	1.1	Review tax workpapers for LBQ Hong Kong Services Ltd, Entity Nr. 060A.	\$198.00
1411.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/21/2010	1.3	Review supporting work papers and Form 5471 for Fukuoka Hotel Entity Nr. 0504.	\$234.00
1412.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/21/2010	0.6	Meeting A. Fourt to review process for reconciling Retained Earnings, and how to post appropriate adjustment in the tax preparation w/ps, and reconcile w/ Form 5471 Sch F.	\$108.00
1413.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/21/2010	1.5	Initial review of 2009 supporting workpapers prepared for Daisy Y.K. 042C, including review of preparation process w/ return preparer.	\$270.00
1414.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/21/2010	1.0	Thai Dot 034A assist with reconciliation of out-of-balance Retained Earnings.	\$180.00
1415.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/21/2010	1.2	Chaba Asset Company Ltd. 0718 assist with analysis of Retained Earnings rollover, and correction to agree with Sch J.	\$216.00
1416.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/21/2010	0.7	Clear review comments and corrected Form 5471 Fukuoka Hotel Entity Nr. 0504.	\$126.00
1417.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/21/2010	0.6	Complete review of 2009 federal and state income tax returns for LB/VCC Oceanside, LLC; prepare comments for submission to tax return preparer.	\$108.00
1418.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/21/2010	1.0	Complete review of 2009 federal and state income tax returns for LB/VCC OR-Hillsboro, LLC; prepare comments for submission to tax return preparer.	\$180.00
1419.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	0.9	Clear review comments and corrected Form 5471 Phuket Hotel 3 Holding Company Ltd, Entity Nr. 059B, including correction of references in Sch J.	\$162.00
1420.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	1.0	Clear review comments and clear final version of Form 5471 for LBQ Hong Kong Services Ltd. Entity Nr. 060A.	\$180.00
1421.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	0.9	Clear review comments and corrected Form 5471 Phuket Hotel 2 Holding Company Ltd, Entity Nr. 049B.	\$162.00
1422.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	2.9	Review tax preparation documents for Daisy YK, Entity Nr. 042C, including research E&P history to reconcile and correct errors in Sch J reported for 2009.	\$522.00

1423.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	0.9	Compliance Review and Attendance of Meeting w/ A. Job to review E&P calculations, and process for entering tax payments into the OneSource system.	\$162.00
1424.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/22/2010	1.2	Assist T. Manji with her complex Sch J reconciliation issues.	\$216.00
1425.	TRR	Director	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/22/2010	1.0	Compliance Review and Attendance of Meeting L. Klang, J. Rimmer re Austin Syndication Partners COD, apportionment, and profit & loss allocation percentages, 2008 vs. 2009, and draft review comments for discussion with tax return preparer.	\$180.00
1426.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	1.1	Compliance Review and Attendance of Meeting w/ A. Job t review data inputs for Daisy Y.K.	\$198.00
1427.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/23/2010	1.4	Review Form 5471 and related w/p file for Daisy Y.K. 042C, including discussions regarding tax treatment of dividend remitted by Daisy to PTI in the tax compliance calculation and related return.	\$252.00
1428.	TRR	Director	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/23/2010	1.0	Review revised tax returns and additional information supplied by tax preparer for Cat-B Holdings LLC, CAT B HOLDINGS OWNER LLC, & REX Holdings Owner LLC JVs.	\$180.00
1429.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/24/2010	2.5	Review Form 5471 for DAISY YK Entity Nr. 042C.	\$450.00
1430.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/24/2010	1.9	Review Form 5471 for LB OFFSHORE PARTNERS III LTD. Entity Nr. 0D08.	\$342.00
1431.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/25/2010	2.6	Review Form 5471 for LB OFFSHORE PARTNERS (PE) LTD Entity Nr. 0D20.	\$468.00
1432.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/25/2010	1.3	Clear responses to review comments and finalize LB OFFSHORE PARTNERS II LTD. Entity Nr. 0471.	\$234.00
1433.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	1.0	Clear responses to review comments and finalize KEIAN Y.K. Entity Nr. 0505.	\$180.00
1434.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	1.0	Review Form 5471 for HARTCLIFFE LIMITED Entity Nr. 01Y3.	\$180.00
1435.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	1.4	Review Form 5471 for L.B.A YK Entity Nr. 037A.	\$252.00
1436.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	2.1	Review Form 5471 for LBHI Estates Limited Entity Nr. 0H05.	\$378.00
1437.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	2.2	Review Form 5471 for LB OFFSHORE PARTNERS II LTD. Entity Nr. 0471.	\$396.00

1438.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	1.8	Review Form 5471 for KEIAN Y.K. Entity Nr. 0505.	\$324.00
1439.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/26/2010	2.3	Review Form 5471 for PHUKET HOTEL 1 HOLDING COMPANY LTD Entity Nr. 028B.	\$414.00
1440.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	1.5	Review Form 5471 for BEIJING JASMINE I LTD Entity Nr. 038B.	\$270.00
1441.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	1.1	Clear responses to review comments and finalize DAHLIA YK Entity Nr. 040C.	\$198.00
1442.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	0.7	Clear responses to review comments and finalize GREEN FERN CO LTD Entity Nr. 079B.	\$126.00
1443.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	1.4	Review Form 5471 for PIRANHA INTERNATIONAL Y.K. Entity Nr. 009A.	\$252.00
1444.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	1.7	Review Form 5471 for LAMYONG ASSET COMPANY LIMITED Entity Nr. 024C.	\$306.00
1445.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	1.3	Review Form 5471 for DAHLIA YK Entity Nr. 040C.	\$234.00
1446.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	1.1	Review Form 5471 for HILL VALEY CO LTD Entity Nr. 074B.	\$198.00
1447.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/27/2010	1.0	Review Form 5471 for GREEN FERN CO LTD Entity Nr. 079B.	\$180.00
1448.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	0.6	Clear responses to review comments and finalize LEHMAN BROTHERS OFFSHORE COMM ASSOC Entity Nr. 0A38.	\$108.00
1449.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	1.0	Clear responses to review comments and finalize LEHMAN BROTHERS GP NOI LTD Entity Nr. 00T8.	\$180.00
1450.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	1.3	Review Form 5471 for LEHMAN BROTHERS OFFSHORE COMM ASSOC Entity Nr. 0A38.	\$234.00
1451.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	1.9	Review Form 5471 for KARABOON COMPANY LIMITED Entity Nr. 025C.	\$342.00
1452.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	1.3	Review Form 5471 for LEHMAN BROTHERS GP NOI LTD Entity Nr. 00T8.	\$234.00
1453.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	1.8	Review Form 5471 for LB AUSTRALIA SECURITIES PTY LTD Entity Nr. 029A.	\$324.00

1454.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/28/2010	1.5	Review Form 5471 for LB OFFSHORE GP HOLDINGS (PE) LTD Entity Nr. 0021.	\$270.00
1455.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/30/2010	1.5	Review Form 5471 for LEHMAN BROTHERS PACIFIC SERVICES Entity Nr. 0001.	\$270.00
1456.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/30/2010	1.4	Review Form 5471 for LB ODC 1 Entity Nr. 01R7.	\$252.00
1457.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/30/2010	1.9	Review Form 5471 for LB ODC 2 Entity Nr. 01R8.	\$342.00
1458.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/30/2010	1.0	Clear responses to review comments and finalize HILL VALEY CO LTD Entity Nr. 074B.	\$180.00
1459.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	7/30/2010	0.7	Telecom Monica Bilog-Duarte, L. Klang, D&T tax preparers, to discuss Austin Portfolio Syndication Partners IV.	\$126.00
1460.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/31/2010	2.4	Review Form 5471 for LB HELSINKI HOLDING SARL Entity Nr. 0011.	\$432.00
1461.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/31/2010	1.8	Review Form 5471 for LB INDIA HOLDINGS MAURITIUS III LTD Entity Nr. 0027.	\$324.00
1462.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	7/31/2010	2.0	Review Form 5471 for GKI KOREA LTD. Entity Nr. 016A.	\$360.00
1463.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/1/2010	2.80	Analyze 2009 dividend payments, and impact of 2008 dividend payments, on Retained Earnings roll-forward for the Korean Woori group of entities.	\$504.00
1464.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/1/2010	1.20	Review tax workpapers & OneSource preparation for LEHMAN (CAYMAN ISLANDS) NO.2 LTD, Entity Nr. 01X3	\$216.00
1465.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/1/2010	1.10	Review tax workpapers & OneSource preparation for LB FINANCING LIMITED, Entity Nr. 00X9	\$198.00
1466.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/2/2010	1.90	Review tax workpapers & OneSource preparation for LB FINANCING LIMITED, Entity Nr. 00X9	\$342.00
1467.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/2/2010	2.3	Review tax workpapers & OneSource preparation for TL III ASSET MANAGEMENT CO. LTD, Entity Nr. 034C	\$414.00
1468.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/2/2010	2.2	Review tax workpapers & OneSource preparation for LB ASSETS MANAGEMENT SGR ITALY NEW, Entity Nr. 01H9	\$396.00
1469.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/2/2010	1.2	Clear review comments & finalize LB INDIA HOLDINGS MAURITIUS III LTD, Entity Nr. 0027	\$216.00

1470.	TRR	Director	International Tax Compliance - US Info Returns	\$180.00	2010-011:	50:	1800	Compliance Review	8/2/2010	0.8	Clear review comments & finalize LB FINANCING LIMITED, Entity Nr. 00X9	\$144.00
1471.	TRR	Director	International Tax Compliance - US Info Returns	\$180.00	2010-011:	50:	1800	Compliance Review	8/2/2010	0.9	Clear review comments & finalize IL III ASSET MANAGEMENT CO. LTD, Entity Nr. 034C	\$162.00
1472.	TRR	Director	International Tax Compliance - US Info Returns	\$180.00	2010-011:	50:	1800	Compliance Review	8/2/2010	1.7	Address review comments & return to preparer tax preparation file for LB ASSETS MANAGEMENT SGR ITALY NEW, Entity Nr. 01H9	\$306.00
1473.	TRR	Director	International Tax Compliance - US Info Returns	\$180.00	2010-011:	50:	1800	Compliance Review	8/3/2010	6.7	Review 2008 Retained Earnings reconciliation and roll- forward for FUNDO MULTIMERCADO NAVIGATOR COHORT INVESTMENTS LIMITED CMAP FUND NO.1 LB LUX RE HOLDINGS S.A.R.L WOORI LB FOURTH ASSET SECUR SPEC CO WOORI LB 6TH ASSET SECUR SPEC CO LT LBMB ASSOCIATES IV (EUROPE) S.A.R.L LB INVESTMENT MGMT COMPANY LTD and post corrections as required to Form 5471 Sch C to record December 2008 activity in the 2009 tax return.	\$1,206.00
1474.	TRR	Director	Real Estate JV Compliance - Review	\$180.00	2010-014:	50:	1800	Compliance Review	8/3/2010	2.5	Review federal & state filings for Carlyle Place Apartments LP, VR ECS LLC, & VR Pointe Holdings Limited Partnership JVs and summarize comments for tax return preparer.	\$450.00
1475.	TRR	Director	International Tax Compliance - US Info Returns	\$180.00	2010-011:	50:	1800	Compliance Review	8/4/2010	2.9	Analyze Retained Earnings differences between 2008 & 2009, and reconcile differences, for FALCON consolidated group, investigate differences in opening retained earnings balances.	\$522.00
1476.	TRR	Director	International Tax Compliance - US Info Returns	\$180.00	2010-011:	50:	1800	Compliance Review	8/4/2010	2.3	Review Retained Earnings reconciliation revisions for FUNDO MULTIMERCADO NAVIGATOR, Entity Nr. 0D05, HY INVESTMENTS (IRELAND) LIMIT, Entity Nr. 064A, & CHIARA FINANCE SRL.	\$414.00
1477.	TRR	Director	International Tax Compliance - US Info Returns	\$180.00	2010-011:	50:	1800	Compliance Review	8/4/2010	1.1	Review 2009 Form 5471 for BRASSTOWN LLC, Entity Nr. 0A99.	\$198.00
1478.	TRR	Director	International Tax Compliance - US Info Returns	\$180.00	2010-011:	50:	1800	Compliance Review	8/4/2010	1.8	Review 2008 Retained Earnings reconciliation and roll- forward for LB HELSINKI HOLDING SARL. Entity Nr. 001I and post corrections as required to Form 5471 Sch C to record December 2008 activity in the 2009 tax return.	\$324.00
1479.	TRR	Director	Real Estate JV Compliance - Review	\$180.00	2010-014:	50:	1800	Compliance Review	8/4/2010	3.5	Review drafts of federal & state Forms 1065 for VR Seth Holdings Limited Partnership VR Shadow Valley Holdings LP VR SVF Holdings Limited Partnership VR Whispering Oaks Holdings Limited Partnership and summarize comments of detailed return review for tax preparer.	\$630.00
1480.	TRR	Director	International Tax Compliance - US Info Returns	\$180.00	2010-011:	50:	1800	Compliance Review	8/5/2010	1.9	Review 2009 Form 8858 for CAISTOR TRADING BV, Entity Nr. 00D8 including reconciliation of Retained Earnings rollforward from 2008, and posting adjustment to OneSource.	\$342.00

1481.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/5/2010	2.2	Review 2009 Form 5471 for LB HY OPPORT KOREA INC, Entity Nr. 068A.	\$396.00
1482.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/5/2010	0.8	Clear review comments for LAMYONG ASSET COMPANY LIMITED, Entity Nr. 024C and finalize return for submission to tax agency.	\$144.00
1483.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/5/2010	1.8	Review 2009 Form 5471 for LB UK HOLDINGS LIMITED, Entity Nr. 0480.	\$324.00
1484.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/5/2010	0.9	Discuss retained earnings reconciliation for 2009 with Tehmeena M. for LEHMAN (CAYMAN ISLANDS) NO.2 LTD, Entity Nr. 01X3 and propose solution to finalize reconciliation..	\$162.00
1485.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	3.5	Review 2009 consolidating workpapers for DivCon CIMT LIMITED, Entity Nr. 094A including reconciliation of 2008 ending balances in DBS system	\$630.00
1486.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.5	Review 2009 Form 8858 for THAILAND OPPORTUNITY FUND, Entity Nr. 014A	\$90.00
1487.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.7	Review 2009 Form 8858 for EAGLE INVESTORS I-X, Entity Nr. 013A	\$126.00
1488.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.6	Review 2009 Form 8858 for TSASF INVESTORS I-10, Entity Nr. 011A	\$108.00
1489.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.8	Review 2009 Form 8858 for THAI STRATEGIC ASSET FUND/ PTG, Entity Nr. 0125	\$144.00
1490.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.7	Review 2009 Form 8858 for THAI INVESTOR I-X INC., Entity Nr. 0336	\$126.00
1491.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.9	Review 2009 Form 8858 for THAILAND ASSET COUNTRY FUND, Entity Nr. 088A	\$162.00
1492.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.6	Review 2009 Form 8858 for GLOBAL THAI PROPERTY FUND, Entity Nr. 0284	\$108.00
1493.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.8	Review 2009 Form 8858 for FALCON INVESTOR I INC., Entity Nr. 0285	\$144.00
1494.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/6/2010	0.5	Review 2009 Form 8858 for TMIC LIMITED, Entity Nr. 095A	\$90.00
1495.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/7/2010	1.3	Review 2009 Form 8858 for MICT LIMITED, Entity Nr. 096A	\$234.00
1496.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/7/2010	1.6	Review 2009 Form 8858 for PAMCO, Entity Nr. 0H10	\$288.00

1497.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/7/2010	1.2	Review 2009 Form 8865 for CIMT LIMITED, Entity Nr. 094A	\$216.00
1498.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/8/2010	1.0	Review 2009 Form 5471 & supporting workpapers for SAIJAI ASSET COMPANY LIMITED, Entity Nr. 023C.	\$180.00
1499.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/8/2010	1.5	Review 2009 Form 5471 & supporting workpapers for LBAM Europe Inc., Entity Nr. 00X5 including reconciliation of Retained Earnings rollforward from 2008, and posting adjustment to OneSource	\$270.00
1500.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/8/2010	1.7	Review 2009 Form 5471 & supporting workpapers for LB ODC 2, Entity Nr. 01R8 including reconciliation of Retained Earnings rollforward from 2008, and posting adjustment to OneSource	\$306.00
1501.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/8/2010	0.9	Review 2009 Form 5471 & supporting workpapers for LB UK HOLDINGS LIMITED, Entity Nr. 0480.	\$162.00
1502.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/8/2010	1.2	Review 2009 Form 5471 & supporting workpapers for ELMWOOD Y.K., Entity Nr. 008B.	\$216.00
1503.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/8/2010	0.4	Clear review comments for BRASSTOWN LLC, Entity Nr. 0A99 and finalize return for submission to tax agency..	\$72.00
1504.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/8/2010	1.4	Review corrections to the Retained Earnings reconciliation to adjust 2009 reported earnings to capture the December 2008 activity for WOORI LB SECOND ASSET SECUR SPEC CO, Entity Nr. 002C, & WOORI LB 5TH ASSET SECUR SPEC CO LT, Entity Nr. 014B and make corrections to OneSource data inputs.	\$252.00
1505.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/9/2010	2.9	Review 2009 Form 5471 & supporting workpapers for LB INDIA HOLDINGS CAYMAN LTD., Entity Nr. 0B78 including reconciliation of Retained Earnings rollforward from 2008, analysis if dividend in 2009 to repatriate PTI & I current E&P, and posting correcting adjustments to OneSource necessary to report correct 2009 Sch I inclusions.	\$522.00
1506.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/9/2010	1.2	Review 2009 Form 5471 & supporting workpapers for E.F. HUTTON INTERNATIONAL (UK) LTD, Entity Nr. 0205.	\$216.00
1507.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/9/2010	0.6	Review 2009 Form 5471 & supporting workpapers for LB INVESTMENT MGMT COMPANY LTD, Entity Nr. 0B79.	\$108.00
1508.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/9/2010	1.2	Review 2008 Retained Earnings reconciliation and roll- forward for LEHMAN (CAYMAN ISLANDS) NO.2 LTD, Entity Nr. 01X3, analyze fluctuations in Equity is Subsidiaries, and related impact on 2009 reported income; post corrections to OneSource inputs to correct the 2009 tax return.	\$216.00



1509.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/9/2010	0.7	Review corrections to the Retained Earnings reconciliation to adjust 2009 reported earnings to capture the December 2008 activity for GAINSBOROUGH INVESTMENTS BV, Entity Nr. 01M4, to analyze activity from late 2008 that is impacting the 2009 tax return.	\$126.00
1510.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/9/2010	0.6	Review 2008 Retained Earnings reconciliation and roll-forward for LB HOLDINGS SCOTTISH LTD PART., Entity Nr. 01C7, and analyze book entries posted to OneSource WTB for 2009.	\$108.00
1511.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/9/2010	1.0	Review updated worksheets for WOORI LB SECOND ASSET SECUR SPEC CO, Entity Nr. 002C, & WOORI LB 5TH ASSET SECUR SPEC CO LT, Entity Nr. 014B; finalize Nr. 14B & Analyze differences for Nr. 2C & send back for rework.	\$180.00
1512.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/9/2010	0.6	Review 2009 Form 5471 & supporting worksheets for ELMWOOD Y.K., Entity Nr. 008B.	\$108.00
1513.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/9/2010	1.0	Review 2009 Form 5471 & supporting worksheets for LEHMAN BROTHERS DE COLOMBIA S.A., Entity Nr. 0D06.	\$180.00
1514.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	2.7	Analyze 2009 taxable income for the CIMT partnership group, including December 2008 activity to be included in 2009 tax returns, and flow through to the FALCON consolidated group, reconcile activity captured in OneSource with analysis and investigate differences. Meeting w/ E. Underwood to discuss FALCON taxable income reported for 2009, analyze and document differences between consolidated taxable income as computed and as captured by OneSource, calculate differences to be posted to the tax records necessary to properly state taxable income for 2009.	\$486.00
1515.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	1.0	Review 2009 calculation of taxable income & supporting worksheets for EAGLE INVESTORS I-X.	\$180.00
1516.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	1.6	Review 2009 calculation of taxable income & supporting worksheets for EAGLE INVESTORS I-X.	\$288.00
1517.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	2.3	Review 2009 supporting worksheets for EAGLE HOLDINGS II INC, Entity Nr. 012A, including reconciliation of income and losses flowing through form partnership interests.	\$414.00
1518.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	0.4	Clear review comments for ELMWOOD Y.K., Entity Nr. 008B and finalize return for submission to tax agency.	\$72.00
1519.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	2.8	Clear review comments for PHUKET CAPITAL RESORT CO, LTD, Entity Nr. 057C, including inquiries about negative dividends reported for 2009, calculation and posting of required adjusting entries to the TAS to reflect correct 2009 activity, and update of detailed E&P records.	\$504.00

1520.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/10/2010	0.5	Clear review comments for LEHMAN (CAYMAN ISLANDS) NO.2 LTD, Entity Nr. 01X3 and finalize return for submission to tax agency.	\$90.00
1521.	TRR	Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/10/2010	1.2	Review preliminary draft of Foreign Source Income and FTC calculations for 2009.	\$270.00
1522.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	0.9	Clear review comments for PIRANIHA INTERNATIONAL Y.K., Entity Nr. 009A and finalize return for submission to tax agency.	\$162.00
1523.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	1.2	Clear review comments for LEHMAN (CAYMAN ISLANDS) NO.2 LTD, Entity Nr. 01X3 and finalize return for submission to tax agency.	\$216.00
1524.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	1.0	Review 2009 Form 5471 & supporting workpapers for LB BANKHAUS AG ITALIAN BRANCH, Entity Nr. 091E.	\$180.00
1525.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	1.2	Review 2009 Form 5471 & supporting workpapers for LB BANKHAUS AG SEOUL BRANCH, Entity Nr. 091S.	\$216.00
1526.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	0.7	Review 2009 Form 5471 & supporting workpapers for LB BANKHAUS AG LONDON BRANCH, Entity Nr. 0920.	\$126.00
1527.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	1.6	Review 2009 Form 5471 & supporting workpapers for LB BANKHAUS AG DivCon, Entity Nr. 00B5.	\$288.00
1528.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	1.8	Review 2009 Form 5471 & supporting workpapers for LB INDIA HLDGS MAURITIUS II LTD, Entity Nr. 0C13.	\$324.00
1529.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	1.2	Review 2009 Form 5471 & supporting workpapers for LB OFFSHORE REAL ESTATE ASSOCIATES, Entity Nr. 00D3.	\$216.00
1530.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	0.9	Review 2009 Form 5471 & supporting workpapers for EAST DOVER LIMITED, Entity Nr. 00V5.	\$162.00
1531.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	0.7	Review 2009 Form 5471 & supporting workpapers for BREEZE INVESTOR UK LIMITED, Entity Nr. 01U8.	\$126.00
1532.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/11/2010	0.7	Review 2009 Form 5471 & supporting workpapers for BREEZE INVESTOR NO 2 UK LIMITED, Entity Nr. 01U9.	\$126.00
1533.	TRR	Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/11/2010	1.9	Research & analysis of interest allocation rules for pass-through entities under the Sec. 864 & the regulations thereunder for purpose of computing the Foreign Source Income limitation for Form 1118 reporting.	\$427.50
1534.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.6	Review 2009 Form 5471 & supporting workpapers for GKI DEVELOPMENT INC., Entity Nr. 023A.	\$288.00
1535.	FRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.3	Review 2009 Form 5471 & supporting workpapers for NAIHARN HOTEL 1 COMPANY LIMITED, Entity Nr. 029B.	\$234.00

1536.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	0.7	Review 2009 Form 5471 & supporting worksheets for LEHMAN BROTHERS S.A., Entity Nr. 00A7.	\$126.00
1537.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	0.9	Review 2009 Form 5471 & supporting worksheets for BANQUE LEHMAN BROTHERS S.A., Entity Nr. 00A6.	\$162.00
1538.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	0.7	Review 2009 Form 5471 & supporting worksheets for KILLINGTON SARL, Entity Nr. 00V6.	\$126.00
1539.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.2	Review 2009 Form 5471 & supporting worksheets for MEISHO ESTATE Y.K, Entity Nr. 0507.	\$216.00
1540.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.8	Review 2009 Form 5471 & supporting worksheets for STORM FUNDING LTD, Entity Nr. 0477.	\$324.00
1541.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.0	Review 2009 Form 5471 & supporting worksheets for PCML, Entity Nr. 0451.	\$180.00
1542.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.2	Review 2009 Form 5471 & supporting worksheets for LEHMAN BROTHERS CANADA INC., Entity Nr. 0360.	\$216.00
1543.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/12/2010	1.3	Review 2009 Form 5471 & supporting worksheets for MEISHO ESTATE Y.K, Entity Nr. 0507.	\$234.00
1544.	TRR	Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/12/2010	2.0	Meeting w/ J. Shanahan & J. O'Neil to review and analyze preliminary calculation of Foreign Source Income, including allocation and apportionment of interest expense flowing through form partnership interests, and analysis of Subpart F income and related foreign tax credits.	\$450.00
1545.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/13/2010	0.7	Review 2009 Form 5471 & supporting worksheets for FALCON HOLDINGS II INC., Entity Nr. 0240 including analysis of intercompany dividends, and reconciliation of Retained Earnings differences between 2008 & 2009.	\$126.00
1546.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/13/2010	1.5	Analyze impact of common stock dividend paid in 2009 on retained earnings for PHUKET CAPITAL RESORT CO, LTD, Entity Nr. 057C, post adjustments to tax return supporting worksheets.	\$270.00
1547.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/13/2010	0.4	Clear review comments for CAPITAL TURKEY, Entity Nr. 01U1 and finalize return for submission to tax agency.	\$72.00
1548.	TRR	Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/13/2010	1.2	Clear foreign inclusion diagnostic for HISEN BUILDING Y.K, Entity Nr. 0508 including review of E&P history & USD basis in PTI for purpose of correcting Subpart F income flowing into the US return	\$270.00
1549.	TRR	Director	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	8/13/2010	2.5	Review Foreign Income Inclusions Report of Subpart F income to report by the US parent, and for inclusion in the FSI calculation for Form 1118.	\$562.50

1550.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	0.5	Review 2009 Form 5471 & supporting workpapers for ORCA INTERNATIONAL YK, Entity Nr. 0267.	\$90.00
1551.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	0.7	Review 2009 Form 5471 & supporting workpapers for LB ASSET MANAGEMENT FRANCE, Entity Nr. 01A7.	\$126.00
1552.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	0.6	Review 2009 Form 5471 & supporting workpapers for MKS GUARANTY LLC, Entity Nr. 010B.	\$108.00
1553.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	0.5	Review 2009 Form 5471 & supporting workpapers for CASSIOPEIA YK, Entity Nr. 009D.	\$90.00
1554.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	0.8	Review updates to the 2008 Retained Earnings reconciliation and roll-forward for LB ODC 1, Entity Nr. 01R7, and post corrections as required to Form 5471 Sch C.	\$144.00
1555.	IRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	1.8	Review intercompany dividend payments for LB SOUTEAST ASIA INVEST PTE LTD, Entity Nr. 031C & PHUKET HOTEL 1 HOLDING COMPANY LTD, Entity Nr. 028B and make corrections to OneSource data inputs to reflect correct exchange rates so that Sch J on each entity computes properly.	\$324.00
1556.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	3.6	Clear review comments for Luxembourg Finance SARL, Entity Nr. 0M47, HARTCLIFFE LIMITED, Entity Nr. 01Y3, LB ODC 2, Entity Nr. 01R8, LB HELSINKI HOLDING SARL, Entity Nr. 00H1, LB ASSETS MANAGEMENT SGR ITALY NEW.	\$648.00
1557.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/16/2010	2.9	Clear review comments for E.F. HUTTON INTERNATIONAL (UK) LTD, Entity Nr. , 0205LB OFFSHORE REAL ESTATE ASSOCIATES, Entity Nr. , 00D3KILLINGTON SARL, Entity Nr. , 00V6LB PACIFIC HOLDINGS PTE LTD, Entity Nr. , 039BLB (PTE) LTD.	\$522.00
1558.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	2.7	Clear review comments for LEHMAN BROS ASIA LIMITED, Entity Nr. , 0054LBAL-SHANGHAI REPRESENTATIVE OFFICE-BRANCH, Entity Nr. , 091NLB COMMODITIES PTE LTD (F/K/A: LEHMAN BROTHERS PACIFIC SINGAPORE PTE LTD), Entity Nr. , 040BLB SECURITIES ASIA LIMITED, Entity Nr. , 0130LEHMAN BROTHERS FUTURES ASIA L.	\$486.00
1559.	IRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	2.4	Clear review comments for LB ASSET MANAGEMENT (ASIA) LIMITED, Entity Nr. , 049D, LEHMAN BROTHERS (INDONESIA) LI, Entity Nr. , 0700, LBIL JAKARTA BRANCH, Entity Nr. , 0925, SAMUI HOTEL 2 COMPANY LTD, Entity Nr. , 002D, 000 LEHMAN BROTHERS, Entity Nr. 01P4.	\$432.00

1560.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	0.8	Review 2009 Form 5471 & supporting workpapers for LB HY OPPORT KOREA INC, Entity Nr. 068A.	\$144.00
1561.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	0.8	Review calculation of taxable income & RE reconciliation for FALCON HOLDINGS III INC., Entity Nr. 0241.	\$144.00
1562.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	1.1	Review 2009 Form 5471 & supporting workpapers for FALCON HOLDINGS IV INC., Entity Nr. 0242.	\$198.00
1563.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	1.3	Review 2009 Form 5471 & supporting workpapers for Lehman Brothers Real Estate Japan Inc (KK), Entity Nr. 019C.	\$234.00
1564.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/17/2010	1.2	Review 2008 Retained Earnings reconciliation and roll- forward for GREG DEVELOPMENTS LIMITED, Entity Nr. 01R1, and post corrections as required to Form 5471 Sch C to record December 2008 activity in the 2009 tax return.	\$216.00
1565.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.7	Review 2008 Retained Earnings reconciliation and roll- forward for SOOKI MANAGEMENT INC., Entity Nr. 026A; post AJE to Form 5471 Sch C to record December 2008 activity in the 2009 tax return.	\$126.00
1566.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	1.4	Review 2009 Form 5471 & supporting workpapers for PORTSMOUTH INVESTMENT COMPANY PTY, Entity Nr. 00V2.	\$252.00
1567.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	1.2	Review 2009 Form 5471 & supporting workpapers for Lehman Brothers Bancorp UK Holdings Limited, Entity Nr. 01S1.	\$216.00
1568.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.6	Review 2009 Form 5471 & supporting workpapers for BALLYBUNION INVESTMENT LIMITED, Entity Nr. 00M6.	\$108.00
1569.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.8	Review 2009 Form 5471 & supporting workpapers for LEHMAN BROTHERS AB, Entity Nr. 00Y1.	\$144.00
1570.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	1.3	Review 2009 Form 5471 & supporting workpapers for LEHMAN BROTHERS TREASURY CO BV, Entity Nr. 00D7.	\$234.00
1571.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	1.0	Review 2009 Form 5471 & supporting workpapers for BLEU WAY FINANCE CORPORATION U.A., Entity Nr. 00S9.	\$180.00
1572.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.9	Review 2009 Form 5471 & supporting workpapers for LB REAL OFFSHORE R E CAP PART, Entity Nr. 0B98.	\$162.00
1573.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.6	Review 2009 Form 5471 & supporting workpapers for LB OFFSHORE SECON OPP CAP PTNRS, LP, Entity Nr. 0C23.	\$108.00
1574.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	0.7	Review 2009 Form 5471 & supporting workpapers for LEHMAN BROTHERS (LUXEMBOURG) S.A., Entity Nr. 0302.	\$126.00

1575.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/18/2010	1.2	Review 2009 Form 5471 & supporting workpapers for CORFE INVESTMENTS (UK) LIMITED, Entity Nr. 01A2.	\$216.00
1576.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	3.2	Clear review comments for Luxembourg Finance SARL, Entity Nr. 0M47, LB HY OPPORT KOREA INC, Entity Nr. 068A, ORCA INTERNATIONAL YK, Entity Nr. 0267, LB EUROPEAN MEZZANINE ASSOC 2003, Entity Nr. 0B63, & LB OFFSHORE SECON OPP CAP PTNRS, LP.	\$576.00
1577.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	1.0	Review 2009 Form 5471 & supporting workpapers for FALCON HOLDINGS III INC., Entity Nr. 0241.	\$180.00
1578.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	0.5	Clear review comment & finalize 2009 Form 5471 for FALCON HOLDINGS IV INC., Entity Nr. 0242.	\$90.00
1579.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	0.8	Review 2009 Form 5471 & supporting workpapers for LB REAL OFFSHORE R E CAP PART, Entity Nr. 0B98.	\$144.00
1580.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	0.9	Review 2009 Form 5471 & supporting workpapers for LEHMAN BROTHERS SOUTH ASIA LTD, Entity Nr. 0195.	\$162.00
1581.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/19/2010	1.2	Review 2009 E&P workpapers & RE reconciliation for LB ASIA CAPITAL COMPANY, Entity Nr. 0370.	\$216.00
1582.	TRR	Director	Real Estate JV Compliance - Review International Tax Compliance - US Info Returns	2010-014:	50:	1800	Compliance Review	8/19/2010	3.1	Review federal & state filings for 13935 Burbank Ventures LLC, Century Sevilla Palm Springs LLC, Murrieta Ranchos III Ventures LLC, and summarize comments for tax return preparer.	\$558.00
1583.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/20/2010	1.4	Review 2009 Form 5471 & supporting workpapers for FALCON HOLDINGS III INC., Entity Nr. 0241.	\$252.00
1584.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/20/2010	0.9	Review 2009 Form 5471 & supporting workpapers for EAST DOVER LIMITED, Entity Nr. 00V5.	\$162.00
1585.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/20/2010	0.7	Review 2009 Form 5471 & supporting workpapers for NAI HARN HOTEL 1 COMPANY LIMITED, Entity Nr. 029B.	\$126.00
1586.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/20/2010	1.3	Review 2009 Form 5471 & supporting workpapers for LB OFFSHORE PART ACCT 2000/2001 LP, Entity Nr. 0B56.	\$234.00
1587.	TRR	Director	Real Estate JV Compliance - Review International Tax Compliance - US Info Returns	2010-014:	50:	1800	Compliance Review	8/20/2010	3.5	Review federal & state filings for The Falls at Mountain Gate Palm Springs Ventures LLC, Mountain Gate Palm Springs Ventures LLC, and summarize comments for tax return preparer.	\$630.00
1588.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/21/2010	0.7	Clear review comments & finalize Form 5471 for LB ASIA CAPITAL COMPANY, Entity Nr. 0370.	\$126.00
1589.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/21/2010	1.7	Review 2009 Form 5471 & supporting workpapers for LEHMAN BROTHERS (LUXEMBOURG) S.A., Entity Nr. 0302.	\$306.00

1590.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/21/2010	1.1	Review 2009 Form 8858 for LEHMAN BROTHERS GCS FINANCING LTD01A4, Entity Nr. 0B56.	\$198.00
1591.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/21/2010	0.9	Review 2009 Form 8858 for LB GCS (LUXEMBOURG) SARL - BRANCH091G, Entity Nr. 0370.	\$162.00
1592.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/21/2010	0.7	Review 2009 Form 8858 for HERON Y.K., Entity Nr. 049A.	\$126.00
1593.	TRR	Director	Real Estate JV Compliance - Review International Tax Compliance - US Info Returns	2010-014:	50:	1800	Compliance Review	8/21/2010	3.2	Review federal & state filings for Murneta Ranchos II Ventures LLC, 14343 Burbank Ventures LLC, and summarize comments for tax return preparer.	\$576.00
1594.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	1.2	Review 2009 Form 5471 & supporting workpapers for GCORE KOREA LTD, Entity Nr. 051C.	\$216.00
1595.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	1.2	Review 2009 Form 5471 & supporting workpapers for ALFONSINO INTERNATIONAL YK, Entity Nr. 047A.	\$216.00
1596.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	1.2	Review 2009 Form 5471 & supporting workpapers for JAPAN INVEST. PARTNERSHIP INC., Entity Nr. 017A.	\$216.00
1597.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	0.9	Review 2009 Form 8858 & supporting workpapers for LB CAPITAL GMBH, Entity Nr. 00D6.	\$162.00
1598.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	2.6	Review 2009 Form 5471 & supporting workpapers for LUXEMBOURG TRADING FINANCE S.A.R.L., Entity Nr. 01U7.	\$468.00
1599.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	1.9	Review 2009 Form 5471 & supporting workpapers for (LU) RES PROPERTIES LOAN FIN SARL, Entity Nr. 01Y4.	\$342.00
1600.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/23/2010	1.7	Review 2009 Form 5471 & supporting workpapers for (LU) RES PROPERTIES LOAN FIN 2 SARL, Entity Nr. 0D46.	\$306.00
1601.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	3.5	Review 2009 Form 5471 & supporting workpapers for LB INTERNATIONAL (EUROPE), Entity Nr. 0183.	\$630.00
1602.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	1.1	Review 2009 tax return forms and supporting workpapers for LBIE-FRANKFURT BRANCH, Entity Nr. 0909.	\$198.00
1603.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	0.5	Review 2009 tax return forms and supporting workpapers for LBIE AMSTERDAM BRANCH, Entity Nr. 0912.	\$90.00
1604.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	0.6	Review 2009 tax return forms and supporting workpapers for LB INTERNATIONAL (EUROPE) - DUBAI BRANCH, Entity Nr. 091H.	\$108.00
1605.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	0.8	Review 2009 tax return forms and supporting workpapers for LBIE MADRID BRANCH, Entity Nr. 0913.	\$144.00

1606.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	0.7	Review 2009 tax return forms and supporting workpapers for LBIE STOCKHOLM BRANCH, Entity Nr. 0914.	\$126.00
1607.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	0.6	Review 2009 tax return forms and supporting workpapers for LBIE-PARIS BRANCH, Entity Nr. 0916.	\$108.00
1608.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	0.8	Review 2009 tax return forms and supporting workpapers for LBIE (TEL AVIV BRANCH), Entity Nr. 0917.	\$144.00
1609.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	0.6	Review 2009 tax return forms and supporting workpapers for LB INTL EUROPE (ZURICH BRANCH, Entity Nr. 0921.	\$108.00
1610.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/24/2010	0.8	Review 2009 tax return forms and supporting workpapers for LBIE QATAR BRANCH, Entity Nr. 091K.	\$144.00
1611.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	10.8	Review OneSource data inputs for Forms 8858 & 8865 for which 2009 P&L items are reported directly in the domestic 1120 for the following 37 C-T-B and partnership entities: 00C7, 00D3, 00D8, 00F7, 00G1, 00I7, 00L1, 00L2, 00R3, 00S9, 00U8, 00U9, 00V1, 00V2, 00W4, 00W5, 00Y6, 00Y7, 012B, 019A, 01B1, 01M4, 01M5, 01M6, 0281, 0492, 055C, 056C, 079A, 081A, 087A, 0A39, 0A79, 0B83, 0C05, 0C06, & 0C07; post adjustments as necessary to the TAS to ensure that the correct 2009 taxable income and deduction items are properly included in the domestic 1120; review revised final Forms 5471 & 8858 to ensure agreement with final calculations of taxable income.	\$1,944.00
1612.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	0.9	Review 2009 tax return forms and supporting workpapers for LBIE SEOUL SECURITIES BRANCH, Entity Nr. 091C.	\$162.00
1613.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/25/2010	0.8	Review 2009 tax return forms and supporting workpapers for LBIE (ITALIAN BRANCH), Entity Nr. 0923.	\$144.00
1614.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	1.4	Review 2009 Form 8858 & supporting workpapers for LB CAYMAN FINANCE LIMITED, Entity Nr. 00D2.	\$252.00
1615.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	1.8	Review 2009 Form 5471 & supporting workpapers for LEHMAN BROTHERS EUROPE LTD, Entity Nr. 00A4.	\$324.00
1616.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	1.9	Review 2009 Form 5471 & supporting workpapers for LEHMAN BROTHERS EUROPE LTD(MIL), Entity Nr. 0918.	\$342.00
1617.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	1.7	Review 2009 Form 5471 & supporting workpapers for LB INVESTMENTS (UK) LTD, Entity Nr. 00H2.	\$306.00
1618.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	2.2	Review 2009 Form 8858 & supporting workpapers for LB ALPHA FINANCE CAYMAN LIMITE, Entity Nr. 00G7.	\$396.00



1619.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	1.2	Review 2009 Form 8858 & supporting workpapers for LB BETA FINANCE CAYMAN LIMITED, Entity Nr. 00G8.	\$216.00
1620.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	1.6	Review 2009 Form 5471 & supporting workpapers for TL1 ASSET MANAGEMENT CO LTD, Entity Nr. 087A.	\$288.00
1621.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/26/2010	1.0	Review 2009 Form 8858 & supporting workpapers for GTH TAIWAN LIMITED, Entity Nr. 007C.	\$180.00
1622.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/27/2010	3.6	Clear OneSource computation diagnostics for Entity 0099; run Foreign Income Inclusion Report; review report generation errors, including email and telephone communication w/ OneSource international technical support personnel to resolve report computational	\$648.00
1623.	TRR	Director	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/27/2010	2.6	Review federal & state filings for Belmont Junior Mezz III LLC, Capstone Residential Venture XXXV LLC, and summarize comments for tax return preparer.	\$468.00
1624.	TRR	Director	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/27/2010	1.8	Review federal Form 1065 and forms K-1 for VR RHW LLC, and summarize comments for tax return	\$324.00
1625.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	2.5	Review 2009 Form 8858 & supporting workpapers for KENIL WORTH INVESTMENTS 1, Entity Nr. 01M5,	\$450.00
1626.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	2.8	Review 2009 Form 8858 & supporting workpapers for KENIL WORTH INVESTMENTS 2, Entity Nr. 01M6.	\$504.00
1627.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	1.4	Review 2009 tax return forms and supporting workpapers for LB CAPITAL INVESTMENTS 1 LTD, Entity Nr. 00Y6.	\$252.00
1628.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	1.1	Review 2009 tax return forms and supporting workpapers for LB CAPITAL INVESTMENTS 2 LTD, Entity Nr. 00Y7.	\$198.00
1629.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/30/2010	1.4	Review 2009 Form 5471 & supporting workpapers for IVANHOE LANE PTY LIMITED, Entity Nr. 00W4.	\$252.00
1630.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	0.8	Review 2009 Form 5471 & supporting workpapers for LB DELTA (CAYMAN) NO.1 LIMITED, Entity Nr. 00G2.	\$144.00
1631.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	1.0	Review 2009 Form 8858 & supporting workpapers for LB DELTA (CAYMAN) NO.2 LIMITED, Entity Nr. 00G3.	\$180.00
1632.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	1.1	Review 2009 Form 5471 & supporting workpapers for BALLYBUNION INVESTMENT NO 2 LIMITED, Entity Nr. 00M7.	\$198.00
1633.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	1.2	Review 2009 tax return forms and supporting workpapers for BALLYBUNION INVESTMENTS NO 3 LIMITED, Entity Nr. 00M8.	\$216.00
1634.	TRR	Director	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	8/31/2010	1.4	Review 2009 tax return forms and supporting workpapers for THE BALLYBUNION PARTNERSHIP, Entity Nr. 00L8.	\$252.00

1635.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/31/2010	2.2	Review federal & state filings for Belmont Junior Mezz II LLC, LCOR Property Company II LLC, summarize comments for tax return preparer.	\$396.00
1636.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	8/31/2010	1.8	Review federal & state filings for LB-MSD Kohala LLC, Lonomakua Partners LLC, and summarize comments for tax return preparer.	\$324.00
1637.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	0.5	Review 2009 tax return forms and supporting workpapers for Thailand Opportunity Fund, Entity Nr. 014A.	\$90.00
1638.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	0.7	Review 2009 Form 5471 & supporting workpapers for Eagle Investors I-X, Entity Nr. 013A.	\$126.00
1639.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	0.8	Review 2009 Form 5471 & supporting workpapers for TMIC Limited, Entity Nr. 095A.	\$144.00
1640.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	0.8	Review 2009 tax return forms and supporting workpapers for DYNAMO INVESTMENTS LIMITED, Entity Nr. 00U1.	\$144.00
1641.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	0.9	Review 2009 tax return forms and supporting workpapers for LBQ HONG KONG SERVICES LIMITED, Entity Nr. 060A.	\$162.00
1642.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	1.0	Review 2009 tax return forms and supporting workpapers for Falcon Investor I Inc., Entity Nr. 0285.	\$180.00
1643.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	1.3	Review 2009 tax return forms and supporting workpapers for LBHK FUNDING (CAYMAN) NO.4, Entity Nr. 00F7.	\$234.00
1644.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	1.4	Review 2009 Form 5471 & supporting workpapers for LBC YK, Entity Nr. 043A.	\$252.00
1645.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	1.8	Clear review comments for LB CAPITAL INVESTMENTS 1 LTD., Entity Nr. 00Y6, & LB CAPITAL INVESTMENTS 2 LTD., Entity Nr. 00Y7.	\$324.00
1646.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/1/2010	3.0	Clear review comments, and final 2009 tax return forms and supporting workpapers for Eagle Holdings II Inc., Entity Nr. 012A.	\$540.00
1647.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	0.8	Review 2009 tax return forms and supporting workpapers for IVANHOE LANE PTY LIMITED, Entity Nr. 00W4.	\$144.00
1648.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	1.0	Review 2009 Form 8858 & supporting workpapers for MICT Limited, Entity Nr. 096A.	\$180.00
1649.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/2/2010	1.2	Review 2009 tax return forms and supporting workpapers for LB REAL OFFSHORE R E CAP PART, Entity Nr. 0B98.	\$216.00
1650.	TRR	Director	\$225.00	International Tax Compliance - 1118 Preparation and Review	2010-012:	50:	1800	Compliance Review	9/2/2010	4.2	Review calculation of foreign source income for inclusion in 2009 Form 1118.	\$945.00

1651.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/2/2010	4.3	Review federal & state filings for Belmont Junior Mezz II LLC RBH LLC, Hi Hope Ranch Ventures, LLC and summarize comments for tax return preparer.	\$774.00
1652.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	1.3	Review 2009 tax return forms and supporting workpapers for L.B.A YK, Entity Nr. 037A.	\$234.00
1653.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	1.4	Review 2009 Form 5471 & supporting workpapers for SAIL INVESTOR (UK) LTD, Entity Nr. 01H1.	\$252.00
1654.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/3/2010	2.7	Clear review comments and finalize tax return for FALCON HOLDINGS II INC., Entity Nr. 0240.	\$486.00
1655.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/3/2010	5.3	Review federal & state filings for HTW II VENTURES, LLCIRC Coachella Ventures, LLC (Series 4) Marina Lofts Ventures, LLC and summarize comments for tax return preparer.	\$954.00
1656.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/4/2010	1.2	Review federal & state filings for Mountain View Desert Hot Springs Ventures, LLC, and summarize comments for tax return preparer.	\$216.00
1657.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/4/2010	1.5	Review federal & state filings for Petri Bakersfield Ventures, LLC and summarize comments for tax return preparer.	\$270.00
1658.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/4/2010	1.6	Review federal & state filings for Mountain Gate II Palm Springs Ventures, LLC, and summarize comments for tax return preparer.	\$288.00
1659.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/7/2010	2.0	Review 2009 Form 5471 & supporting workpapers for LEHMAN BROTHERS TREASURY CO BV, Entity Nr. 00D7.	\$360.00
1660.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/7/2010	1.9	Review federal & state filings for Troxler Residential Venture VII, LLC and summarize comments for tax return preparer.	\$342.00
1661.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/7/2010	2.4	Review 2009 joint venture tax returns for Troxler Residential Venture XXII, LLC.	\$432.00
1662.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/7/2010	3.1	Review federal & state filings for McKinley III Ventures, LLC, McKinley IV Ventures, LLC, and LCMCKINLEY VI VENTURES, LLC and summarize comments for tax return preparer.	\$558.00
1663.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/9/2010	2.4	Review 2009 joint venture tax returns for Troxler Residential Venture IV, LLC.	\$432.00
1664.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/9/2010	2.7	Review 2009 joint venture tax returns for McKinley V Ventures, LLC.	\$486.00
1665.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	0.9	Review 2009 Form 8865 tax return forms and supporting workpapers for GTI TAIWAN LIMITED, Entity Nr. 007C.	\$162.00
1666.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	1.1	Review 2009 Form 8858 & supporting workpapers for LEHMAN BROTHERS GCS (LUXEMBOURG) SARL - BRANCH, Entity Nr. 091G.	\$198.00
1667.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	1.6	Review 2009 Form 8858 & supporting workpapers for LEHMAN BROTHERS GCS FINANCING LTD, Entity Nr. 01A4.	\$288.00

1668.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	1.7	Review 2009 Form 8858 & supporting workpapers for GAINSBOROUGH INVESTMENTS BV, Entity Nr. 01M4.	\$306.00
1669.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	50:	1800	Compliance Review	9/10/2010	2.0	Review 2009 tax return forms and supporting workpapers for TL I ASSET MANAGEMENT CO LTD, Entity Nr. 087A.	\$360.00
1670.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/10/2010	1.2	Review 2008 amended tax returns for Capstone Residential Venture XXXV LLC and summarize comments for preparer.	\$216.00
1671.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/11/2010	1.9	Review 2009 joint venture tax returns for Troxler Residential Venture VII, LLC.	\$342.00
1672.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/11/2010	2.2	Review 2009 joint venture tax returns for Troxler Residential Venture 36, LLC.	\$396.00
1673.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/11/2010	2.4	Review 2009 joint venture tax returns for Troxler Residential Venture III, LLC.	\$432.00
1674.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/11/2010	2.8	Review federal & state filings for HILLCREST ONTARIO VENTURES, LLC, McKinley V Ventures, LLC and summarize comments for tax return preparer.	\$504.00
1675.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/13/2010	1.4	Review federal & state filings for Riverfront Ventures, LLC, and summarize comments for tax return preparer.	\$252.00
1676.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/13/2010	1.8	Review federal & state filings for Variel Warner Ventures, LLC, and summarize comments for tax return preparer.	\$324.00
1677.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/13/2010	2.3	Review federal & state filings for Murrieta Fields Ventures, LLC and summarize comments for tax return preparer.	\$414.00
1678.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/13/2010	3.6	Review federal & state filings for Capstone Residential Venture XXXV LLC, Moreno Valley Ranch Ventures I, LLC and summarize comments for tax return preparer.	\$648.00
1679.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/14/2010	1.8	Review 2009 joint venture tax return for LCOR Property Company LLC and summarize comments for preparer.	\$324.00
1680.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/14/2010	2.1	Review 2009 joint venture tax return for Courtyard Vineyard Ventures, LLC and summarize comments for preparer.	\$378.00
1681.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/14/2010	3.3	Summarize review comments for Mountain View II Desert Hot Springs Ventures, LLC, North Meadows Industrial Ventures, LLC, & Oceanside Breeze Ventures, LLC for transmittal to tax return preparer.	\$594.00
1682.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/15/2010	1.8	Review 2009 joint venture tax return for Troxler Residential Venture 38, LLC and summarize comments for preparer.	\$324.00
1683.	TRR	Director	\$180.00	Real Estate JV Compliance - Review	2010-014:	50:	1800	Compliance Review	9/15/2010	3.7	Analyze review comments for Troxler Residential Venture VIII, LLC, Troxler Residential Venture XIII, LLC, Troxler Residential Venture XVI, LLC and discuss edits to tax returns with tax preparer.	\$666.00
1684.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	90:	1800	Travel - Billable	7/1/2010	5.0	Travel from San Francisco, CA to Jersey City, NJ to work with client (Lehman) per request of client in coach class on June 20 for the week of June 21 to June 25, 2010 - after 2 hours unbilled time.	\$900.00

1685.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	90:	1800	Travel - Billable	7/1/2010	5.0	Travel from Jersey City, NJ to San Francisco, CA to return home after working with client (Lehman) per request of client in coach class on June 25 for the week of June 21 to June 25, 2010 - after 2 hours unbilled	\$900.00
1686.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	90:	1800	Travel - Billable	7/11/2010	5.0	Travel from San Francisco, CA to Jersey City, NJ to work with client (Lehman) per request of client in coach class on July 11 for the weeks of July 12 to July 23, 2010 - after 2 hours unbilled time.	\$900.00
1687.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	90:	1800	Travel - Billable	7/23/2010	5.0	Travel from Jersey City, NJ to San Francisco, CA to return home after working with client (Lehman) per request of client in coach class on July 23 for the weeks of July 12 to July 23, 2010 - after 2 hours unbilled	\$900.00
1688.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	90:	1800	Travel - Billable	7/29/2010	5.0	Travel from San Francisco, CA to Jersey City, NJ to work with client (Lehman) per request of client in coach class on July 29 for the work period July 30 to August 13, 2010 - after 2 hours unbilled time.	\$900.00
1689.	TRR	Director	\$180.00	International Tax Compliance - US Info Returns	2010-011:	90:	1800	Travel - Billable	8/13/2010	5.0	Travel from Jersey City, NJ to San Francisco, CA to return home from working with client (Lehman) per request of client in coach class on July 29 for the work period July 30 to August 13, 2010 - after 2 hours unbilled time.	\$900.00
1690.	TRR	Director	\$0.00	International Tax Compliance - US Info Returns	2010-011:	95:	1800	Travel - Unbilled	7/1/2010	2.0	Travel from San Francisco CA to Jersey City, NJ in coach class to work with client (Lehman) per request of client on June 20 for the week of June 21 to June 25, 2010- first 2 hours unbilled.	\$0.00
1691.	TRR	Director	\$0.00	International Tax Compliance - US Info Returns	2010-011:	95:	1800	Travel - Unbilled	7/1/2010	2.0	Travel from Jersey City, NJ to San Francisco, CA in coach class to return home after working with client (Lehman) per request of client on June 25 for the week of June 21 to June 25, 2010- first 2 hours unbilled.	\$0.00
1692.	TRR	Director	\$0.00	International Tax Compliance - US Info Returns	2010-011:	95:	1800	Travel - Unbilled	7/11/2010	2.0	Travel from San Francisco CA to Jersey City, NJ in coach class to work with client (Lehman) per request of client on July 11 for the weeks of July 12 to July 23, 2010- first 2 hours unbilled.	\$0.00
1693.	TRR	Director	\$0.00	International Tax Compliance - US Info Returns	2010-011:	95:	1800	Travel - Unbilled	7/23/2010	2.0	Travel from Jersey City, NJ to San Francisco, CA in coach class to return home after working with client (Lehman) per request of client on July 23 for the week of July 12 to July 23, 2010- first 2 hours unbilled.	\$0.00
1694.	TRR	Director	\$0.00	International Tax Compliance - US Info Returns	2010-011:	95:	1800	Travel - Unbilled	7/29/2010	2.0	Travel from San Francisco, CA to Jersey City, NJ to work with client (Lehman) per request of client in coach class on July 29 for the work period July 30 to August 13, 2010 - first 2 unbilled time.	\$0.00
1695.	TRR	Director	\$0.00	International Tax Compliance - US Info Returns	2010-011:	95:	1800	Travel - Unbilled	8/13/2010	2.0	Travel from Jersey City, NJ to San Francisco, CA to return home from working with client (Lehman) per request of client in coach class on July 29 for the work period July 30 to August 13, 2010 - first 2 unbilled	\$0.00

4,847.2

886,566.5

International Tax Compliance - 1118 Preparation and Review	2010-012:
International Tax Compliance - US Information Returns	2010-011:
State and Local Income Tax Compliance	2010-015:
Real Estate JV Compliance - Review	2010-014:
95:	Travel - Unbilled

320.90	92,560.50
3,970.00	3,854.00
236.00	41,769.00
320.30	57,645.00
116.00	-
4,847.20	\$ 886,566.50
June 789.4 \$ 137,903 \$ 14,642 \$152,544.84 \$ 27,580.60	
July 1717.6 \$ 311,201 \$ 15,070 \$ 326,270.31 \$ 62,240.10	
August 1469.2 \$ 272,493 \$ 25,850 \$ 298,342.98 \$ 54,498.60	
Sept 871 \$ 164,970 \$ 8,689 \$ 173,659.47 \$ 32,994.00	
4,847.2 \$ 886,567 \$ 64,251 \$ 950,817.60 \$ 177,313.30	
\$ -	\$ 177,313.30

Jacqueline O'Neil  
The O'Neil Group

Reimbursed

Line	Date of Service	Engagement Code	Uniform Billing Task Code	Expense Code	Nature of Expense (Courier Services, Telephone, Lodging, etc.)	Timekeeper Name	Expense Description (Details describing Expense)	Expense (\$)
1.	6/1/2010	2010-011:	1800	210:TPKG	Travel - Parking	BRW	parking - for required Lehman tax team meeting regarding tax return workpaper updated.	\$11.00
2.	6/1/2010	2010-011:	1800	220:MILE	Mileage	BRW	Mileage - to attend client meeting in office (21mi * 2 * \$.55)	\$23.10
3.	6/1/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client	\$180.90
4.	6/1/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 2/12-2/14 - for travel to JC for client meetings/management of int'l tax compliance (missed in Feb bill)	\$183.00
5.	6/1/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 2/12-2/14 - for travel to JC as requested by client to manage int'l tax compliance (missed in Feb bill)	\$453.76
6.	6/7/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$40.00
7.	6/7/2010	2010-011:	1800	210:TMTRO	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
8.	6/9/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 6/7-6/9 - for travel to JC for client meetings/management of int'l tax compliance	\$183.00
9.	6/9/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 6/7-6/9 - for travel to JC as requested by client to manage int'l tax compliance	\$453.08
10.	6/10/2010	2010-011:	1800	260:POST	Postage	JMO	Fed Ex - Bankruptcy Court (May Filing)	\$58.00
11.	6/12/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Airport Shuttle Sunnyvale, CA to San Francisco airport - going to work and meetings in Jersey City as required by Client	\$40.12
12.	6/12/2010	2010-011:	1800	210:TFLT	Travel - Airline	PDL	Airfare RT SFO-EWR-SFO 6/12 to 6/19 - Coach required to work at client site in Jersey City, NJ	\$505.80

13.	6/14/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Airport to Newark Penn Station to take PATH to Jersey City to attend required client meetings and work on client site.	\$20.00
14.	6/14/2010	2010-011:	1800	210:TFLT	Travel - Airline	BAB	Coach air travel from Grand Rapids, Michigan to Jersey City, New Jersey for required client meetings and work at client site from 6/14 to 6/18.	\$369.40
15.	6/14/2010	2010-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from Monday June 14th to Friday June 18th.	\$305.00
16.	6/14/2010	2010-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from Monday June 21th to Friday June 25th.	\$305.00
17.	6/14/2010	2010-011:	1800	210:TMTRO	Travel - Metro	DDD	Metro from Penn Station NJ to Jersey City ON June 14 and return on June 18 to work with client at Jersey City, NJ per request of client	\$10.00
18.	6/14/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client	\$254.00
19.	6/14/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 6/14/2010 to 6/17/2010 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax	\$906.08
20.	6/14/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
21.	6/17/2010	2010-011:	1800	200:MPD	Meals - Per Diem	PDL	Per-diem - for meals & incidentals while working in Jersey City 6/13 to 6/18 as required by Client	\$305.00
22.	6/17/2010	2010-011:	1800	230:HOT	Hotel	PDL	Hotel - 6/13 to 6/18/10 while working at client site in Jersey City as required by Client for tax compliance work	\$1,134.40
23.	6/18/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark Airport to return to Grand Rapids, Michigan from required client meetings and work on client site.	\$20.00
24.	6/18/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Grand Rapids airport to home returning from required client meetings and work on client site.	\$25.00
25.	6/18/2010	2010-011:	1800	230:HOT	Hotel	BAB	Hyatt Regency, Jersey City from 6/14/10 to 6/18/10 for required client meetings and work at client site.	\$910.08
26.	6/18/2010	2010-011:	1800	200:MPD	Meals - Per Diem	BAB	Per diem for meals while in Jersey City from 6/14/2010 to 6/18/2010 for required client meetings and work on client site.	\$244.00



27.	6/18/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 6/14-6/18 - for travel to JC for client meetings/management of int'l tax compliance	\$305.00
28.	6/18/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 6/14-6/18 - for travel to JC as requested by client to manage int'l tax compliance	\$906.08
29.	6/19/2010	2010-011:	1800	210:TBGF	Travel - Baggage Fee	PDL	Baggage Fee -EWR to SFO returning from work and meetings in Jersey City as required by Client	\$25.00
30.	6/19/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Airport Shuttle San Francisco airport to Sunnyvale, CA - returning from work and meetings in Jersey City as required by Client	\$40.12
31.	6/19/2010	2010-011:	1800	210:TFLT	Travel - Airfare	TRR	RT airfare from SFO to EWR, coach, outbound 11Jul10 return 23Jul10 to travel to Jersey City, NJ to work at client site on international tax compliance	\$564.10
32.	6/20/2010	2010-011:	1800	210:TFLT	Travel - Airline	TRR	RT airfare from SFO to EWR, coach, outbound 20Jun10 return 25Jun10 to travel to Jersey City, NJ to work at client site on international tax compliance	\$322.00
33.	6/20/2010	2010-011:	1800	220:MILE	Mileage	TRR	82 miles by auto to SFO and return @ \$.50/mile to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$41.00
34.	6/21/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Airport to Newark Penn Station to take PATH to Jersey City in order to attend client meetings and work on client site.	\$20.00
35.	6/21/2010	2010-011:	1800	210:TFLT	Travel - Airline	BAB	Coach air travel from Grand Rapids, Michigan to Jersey City, New Jersey for required client meetings and work at client site from 6/21/2010 to 6/25/2010.	\$369.40
36.	6/21/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client	\$209.70
37.	6/21/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 6/21/2010 to 6/24/2010 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax	\$906.08
38.	6/22/2010	2010-011:	1800	210:TMTRO	Travel - Metro	TRR	PATH ticket to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$20.00
39.	6/25/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark Airport to return to Grand Rapids, Michigan returning from required client meetings.	\$20.00
40.	6/25/2010	2010-011:	1800	230:HOT	Hotel	BAB	Hyatt Regency, Jersey City from 6/21/2010 to 6/25/2010 for required client meetings and work at client site.	\$906.08

41.	6/25/2010	2010-011:	1800	200:MPD	Meals - Per Diem	BAB	Per diem for meals while in Jersey City from 6/21/2010 to 6/25/2010 while attending required client meetings and work on client site.	\$244.00
42.	6/25/2010	2010-011:	1800	200:MPD	Meals - Per Diem	TRR	Meals - Per Diem for Jersey City, NJ \$61/day June 20 to June 25 to work at client site on international tax compliance projects.	\$366.00
43.	6/25/2010	2010-011:	1800	210:TCAB	TRAVEL - CAB	TRR	Taxi Newark Airport to Newark Penn Station to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$18.00
44.	6/25/2010	2010-011:	1800	210:TPKG	Travel - Cab	TRR	Taxi Newark Airport to Newark Penn Station to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$19.00
45.	6/25/2010	2010-011:	1800	220:MILE	Mileage	TRR	82 miles by auto to SFO and return @ \$.50/mile to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$41.00
46.	6/25/2010	2010-011:	1800	230:HOT	HOTEL	TRR	Hyatt Regency Jersey City, NJ, five nights from 22Jun2010 to 25Jun2010 to work at client site on international tax compliance projects.	\$1,132.60
47.	6/28/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
48.	6/30/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 6/28 - 7/1 - for travel to JC for client meetings/management of int'l tax compliance	\$244.00
49.	6/30/2010	2010-011:	1800	210:TTRN	Travel - Train	JMO	Amtrak - DC to Newark to DC (7/1) - change of train to stay in NJ for add'l day for client meeting re: RE JVs	\$131.00
50.	6/30/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 6/28-7/1 - for travel to JC as requested by client to manage int'l tax compliance	\$747.96
51.	7/1/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
52.	7/1/2010	2010-011:	1800	210:TMTRO	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
53.	7/1/2010	2010-011:	1800	250:SUP	Supplies	JMO	Mailing to Court - March, April and May Bill - .10 per page (as allowed by Court) for copying (375 pages)	\$37.50
54.	7/6/2010	2010-011:	1800	250:SUP	Supplies	JMO	Mailing to Court - 2nd Interim Fee Application and June Bill - .10 per page (as allowed by Court) for copying (515 pages)	\$51.50

55.	7/6/2010	2010-011:	1800	260:POST	Postage	JMO	Fed Ex - Bankruptcy Court (June and 2nd Interim Fee Application Filing)	\$33.21
56.	7/10/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	OverTime snack provided to Client - Dixie Duncan, Ann Fourt, Hilda CN	\$75.00
57.	7/10/2010	2010-011:	1800	200:MOT	Meals - OverTime	JMO	Working Dinner with Tim Ruehle and Dixie Duncan	\$61.36
58.	7/11/2010	2010-011:	1800	210:TCAB	Travel - Cab	TRR	Taxi Newark Airport to Newark Penn Station to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$18.00
59.	7/11/2010	2010-011:	1800	220:MILE	Mileage	TRR	82 miles by auto to SFO and return @ \$.50/mile to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$41.00
60.	7/12/2010	2010-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from Monday July 12th to Thursday July 15th.	\$244.00
61.	7/12/2010	2010-011:	1800	210:TMTRO	Travel - Metro	DDD	Metro from Penn Station NJ to Jersey City ON June 14 and return on June 18 to work with client at Jersey City, NJ per request of client	\$7.00
62.	7/12/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client	\$180.00
63.	7/12/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 7/12-7/20 (8 nights) - for travel to JC as requested by client to manage int'l tax compliance	\$1,812.16
64.	7/15/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 7/12/2010 to 7/15,2010 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax	\$679.56
65.	7/15/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	Work Meeting and Appetizers at Hotel - with client - Tehmeena Manji, Aqiyla Job, Ann Fourt, Edan Underwood, Dixie Duncan, Tim Ruehle	\$282.88
66.	7/17/2010	2010-011:	1800	210:TMTRO	Travel - Metro	TRR	NJT light rail ticket to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$2.10
67.	7/18/2010	2010-011:	1800	210:TMTRO	Travel - Metro	TRR	PATH ticket to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$20.00
68.	7/20/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 7/12-7/20 (9 days) - for travel to JC for client meetings/management of int'l tax compliance - as requested by client (less one dinner)	\$519.00

69.	7/23/2010	2010-011:	1800	200:MPD	Meals - Per Diem	TRR	Meals - Per Diem for Jersey City, NJ July 11, 2010 through July 23, 2010 to work at client site on international tax compliance projects.	\$793.00
70.	7/23/2010	2010-011:	1800	210:TCAB	Travel - Cab	TRR	Taxi to Newark Penn Station to Newark Airport to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$18.00
71.	7/23/2010	2010-011:	1800	210:TFLT	Travel - Airline	TRR	RT airfare from SFO to EWR, coach, outbound 28Jul10 return 13Aug10 to travel to Jersey City, NJ to work at client site on international tax compliance	\$711.40
72.	7/23/2010	2010-011:	1800	220:MILE	Mileage	TRR	82 miles by auto to SFO and return @ \$.50/mile to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$41.00
73.	7/23/2010	2010-011:	1800	230:HOT	HOTEL	TRR	Hyatt Regency Jersey City, NJ, 13 nights from 28-Feb-2010 to 5-Mar-2010 to work at client site on international tax compliance projects; \$2,745.42 invoiced less	\$2,718.44
74.	7/25/2010	2010-011:	1800	200:MPD	Meals - Per Diem	PDL	Per-diem - 6 days for meals & incidentals while working in Jersey City 7/25 to 7/31 as required by Client	\$366.00
75.	7/25/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from Campbell, CA to San Francisco airport - for work and meetings in Jersey City as required by Client	\$78.00
76.	7/25/2010	2010-011:	1800	210:TFLT	Travel - Airline	PDL	Airfare RT SFO-EWR-SFO 7/25 to 8/8 - Coach required to work at client site in Jersey City, NJ	\$594.80
77.	7/25/2010	2010-011:	1800	210:TGBF	Travel - Baggage Fee	PDL	Baggage Fee - SFO to EWR coming for work and meetings in Jersey City as required by Client	\$25.00
78.	7/26/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Airport to Newark Penn Station to take PATH to Jersey City to attend required client meetings and work on client site.	\$20.00
79.	7/26/2010	2010-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from Monday July 26th to Saturday July 31st.	\$366.00
80.	7/26/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client	\$80.00
81.	7/26/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 7/26/2010 to 7/31/2010 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax	\$1,361.16
82.	7/26/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00

83.	7/26/2010	2010-011:	1800	210:TTRN	Travel - Train	JMO	Travel RoundTrip from Washington DC to Newark Penn Station via Amtrak - coach class for work and meetings in Jersey City as requested by Client -	\$162.00
84.	7/26/2010	2010-011:	1800	210:TTRN	Travel - Train	JMO	Travel RoundTrip from Washington DC to Newark Penn Station via Amtrak - coach class for work and meetings in Jersey City as requested by Client -	\$162.00
85.	7/26/2010	2010-011:	1800	210:TTRN	Travel - Train	JMO	Travel RoundTrip from Washington DC to Newark Penn Station via Amtrak - coach class for work and meetings in Jersey City as requested by Client -	\$120.00
86.	7/26/2010	2010-011:	1800	210:TTRN	Travel - Train	JMO	Travel RoundTrip from Washington DC to Newark Penn Station via Amtrak - coach class for work and meetings in Jersey City as requested by Client -	\$144.40
87.	7/26/2010	2010-011:	1800	210:TTRN	Travel - Train	JMO	Travel RoundTrip from Washington DC to Newark Penn Station via Amtrak - coach class for work and meetings in Jersey City as requested by Client -	\$133.20
88.	7/27/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	OJ and granola bars for team - for breakfast meeting with client	\$81.85
89.	7/29/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	OverTime snacks for client and team for late night work - sodas, veggie tray, cheese and crackers, plates - for entire International and Domestic tax dept	\$81.85
90.	7/29/2010	2010-011:	1800	210:TCAB	Travel - Cab	TRR	Taxi Newark Airport to Newark Penn Station to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$22.00
91.	7/29/2010	2010-011:	1800	220:MILE	Mileage	TRR	41 miles by auto to SFO @ \$.50/mile to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$20.50
92.	7/30/2010	2010-011:	1800	200:MOT	Meals - OverTime	JMO	Appetizers for OT hours - Dixie Duncan, Pauline de Souza Lawrence, JONeil, Bbarissi	\$48.00
93.	7/31/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	appetizers and sodas - Saturday OT snacks in office for International and Domestic tax dept.	\$75.48
94.	7/31/2010	2010-011:	1800	200:MOT	Meals - OverTime	JMO	Dinner OT hours - Dixie Duncan, Pauline de Souza Lawrence, JONeil, Hotel Rep	\$88.76
95.	7/31/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 7/26-7/31 - for travel to JC for client meetings/management of int'l tax compliance	\$366.00
96.	7/31/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 7/26-7/31 - for travel to JC as requested by client to manage int'l tax compliance	\$1,359.12

97.	7/31/2010	2010-011:	1800	200:MPD	Meals - Per Diem	TRR	Meals - Per Diem for Jersey City, NJ July 29, 2010 through July 31, 2010 to work at client site on international tax compliance projects.	\$183.00
98.	7/31/2010	2010-011:	1800	230:HOT	HOTEL	TRR	Hyatt Regency Jersey City, NJ, five nights from 28-Jul-2010 to 31-Jul-2010 to work at client site on international tax compliance projects: \$716.9	\$680.58
99.	8/1/2010	2010-011:	1800	210:TMTRO	Travel - Metro	DDD	Metro from Penn Station NJ to Jersey City August 6 to return home after work with client at Jersey City, NJ per request of client	\$20.00
100.	8/2/2010	2010-011:	1800	210:TMTRO	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
101.	8/5/2010	2010-011:	1800	200:MCA	Meals - Client Attending	DDD	Meeting Lunch provided for Lehman tax team including Edan Underwood, Ann Fort, and Aquila Jobs, and the members of the O'Neil tax team on August	\$195.07
102.	8/5/2010	2010-011:	1800	200:MOT	Meals - OverTime	DDD	Overtime Meals brought for Lehman tax department during overtime hours on August 5th	\$80.24
103.	8/6/2010	2010-011:	1800	200:MPD	Meals - Per Diem	BAB	Per diem for meals while in Jersey City from 07/26//2010 to 08/06//2010 while attending required client meetings and work on client site.	\$671.00
104.	8/6/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark Airport to return to Grand Rapids, Michigan returning from required client meetings.	\$20.00
105.	8/6/2010	2010-011:	1800	210:TFLT	Travel - Airline	BAB	Coach air travel from Grand Rapids, Michigan to Jersey City, New Jersey for required client meetings and work at client site from 07/26/2010 to 08/06/2010.	\$395.40
106.	8/6/2010	2010-011:	1800	230:HOT	Hotel	BAB	Hyatt Regency, Jersey City from 07/26/2010 to 08/06/2010 for required client meetings and work at client site.	\$2,495.46
107.	8/6/2010	2010-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from August 1 to August 6th, 2010	\$366.00
108.	8/6/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Jersey City, NJ to Washington, DC after working with Lehman tax professional per request of client	\$143.00
109.	8/6/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 8/1/2010 to 8/6,2010 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax	\$1,324.94
110.	8/6/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 8/1-8/6 - for travel to JC for client meetings/management of int'l tax compliance	\$366.00

111.	8/6/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab from Amtrak to Home - for client requested travel	\$21.00
112.	8/6/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 8/1-8/6 - for travel to JC as requested by client to manage int'l tax compliance	\$1,132.60
113.	8/6/2010	2010-011:	1800	250:SUP	Supplies	JMO	Mailing to Court - July Bill - .10 per page (as allowed by Court) for copying ( 360 pages)	\$36.00
114.	8/6/2010	2010-011:	1800	260:POST	Postage	JMO	Fed Ex - Bankruptcy Court (July Filing)	\$33.66
115.	8/6/2010	2010-011:	1800	200:MPD	Meals - Per Diem	PDL	Per-diem - 6 days for meals & incidentals while working in Jersey City 8/1 to 8/6 as required by Client	\$366.00
116.	8/6/2010	2010-011:	1800	230:HOT	Hotel	PDL	Hotel -7/25 to 8/6/10 while working at client site in Jersey City as required by Client	\$2,722.56
117.	8/8/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from San Francisco airport to Campbell, CA - for work and meetings in Jersey City as required by Client	\$78.00
118.	8/8/2010	2010-011:	1800	210:TGBF	Travel - Baggage Fee	PDL	Baggage Fee - EWR to SFO returning from work and meetings in Jersey City as required by Client	\$25.00
119.	8/9/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client	\$106.00
120.	8/9/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	Working lunch with client, John Shanahan, and Tim Ruehle	\$49.30
121.	8/9/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
122.	8/9/2010	2010-011:	1800	210:TMTR	Travel - Metro	TRR	PATH ticket to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$20.00
123.	8/10/2010	2010-011:	1800	210:TPKG	Travel - Parking	TRR	Parking at SFO for 12 days, to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$162.33
124.	8/11/2010	2010-011:	1800	200:MOT	Meals - OverTime	JMO	Working Dinner with client: Tim Ruehle and John Shanahan	\$83.55

125.	8/12/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to hotel - after late dinner (overtime)	\$20.00
126.	8/13/2010	2010-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from August 9 to August 13th, 2010	\$305.00
127.	8/13/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Jersey City, NJ to Washington, DC after working with Lehman tax professional per request of client	\$143.00
128.	8/13/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 8/9/2010 to 8/13/2010 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax	\$920.78
129.	8/13/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 8/9/10-8/13/10 (5 days) - for travel to JC for client meetings/management of int'l tax compliance - as requested by client (less one dinner)	\$275.00
130.	8/13/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 8/9/10-8/13/10 - for travel to JC as requested by client to manage int'l tax compliance	\$906.08
131.	8/13/2010	2010-011:	1800	200:MPD	Meals - Per D	TRR	Meals - Per Diem for Jersey City, NJ August 1, 2010 through August 13, 2010 to work at client site on international tax compliance projects - 13 days at	\$793.00
132.	8/13/2010	2010-011:	1800	210:TCAB	Travel - Cab	TRR	Taxi Newark Airport to Newark Penn Station to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$19.00
133.	8/13/2010	2010-011:	1800	220:MILE	Mileage	TRR	82 miles by auto to SFO and return @ \$.50/mile to travel to Jersey City, NJ to work at client site on international tax compliance projects.	\$41.00
134.	8/13/2010	2010-011:	1800	230:HOT	HOTEL	TRR	Hyatt Regency Jersey City, NJ, 13 nights from August 1, 2010 through August 13, 2010 to work at client site on international tax compliance	\$2,718.44
135.	8/15/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from Sunnyvale, CA to San Jose Airport - for work and meetings in Jersey City as required by Client	\$50.00
136.	8/15/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from Newark Airport to Newark Penn station - for work and meetings in Jersey City as required by Client	\$20.00
137.	8/15/2010	2010-011:	1800	210:TFLT	Travel - Airline	PDL	Airfare RT SJC-EWR-SJC - 8/15 to 8/22 Coach required to work at client site in Jersey City, NJ	\$529.80
138.	8/15/2010	2010-011:	1800	210:TGBF	Travel - Baggage Fee	PDL	Baggage Fee - SJC to EWR coming for work and meetings in Jersey City as required by Client	\$25.00



139.	8/16/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Airport to Newark Penn Station to take PATH to Jersey City in order to attend client meetings and work on client site.	\$20.00
140.	8/16/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client	\$114.30
141.	8/16/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
142.	8/17/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	Working Lunch for International tax dept - Dixie Duncan, Barb Barissi, Ann Fourt, Jacque Oneil, Edan Underwood, Hilda Cuples	\$128.84
143.	8/17/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	OverTime dinner for International tax dept - Dixie Duncan, Barb Barissi, Pauline de Souza Lawrence, Jacque Oneil	\$72.78
144.	8/18/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	OverTime dinner for International tax dept - Dixie Duncan, Barb Barissi, Ann Fourt, Jacque Oneil	\$114.62
145.	8/19/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to hotel - after late dinner (overtime)	\$20.00
146.	8/20/2010	2010-011:	1800	200:MPD	Meals - Per Diem	BAB	Per diem for meals while in Jersey City from 08/16/2010 to 08/20/2010 while attending required client meetings and work on client site.	\$244.00
147.	8/20/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark Airport to return to Grand Rapids, Michigan returning from required client meetings.	\$20.00
148.	8/20/2010	2010-011:	1800	210:TFLT	Travel - Airli	BAB	Coach air travel from Grand Rapids, Michigan to Jersey City, New Jersey for required client meetings and work at client site from 08/16/2010 to 08/20/2010.	\$395.40
149.	8/20/2010	2010-011:	1800	230:HOT	Hotel	BAB	Hyatt Regency, Jersey City from 08/16/2010 to 08/20/2010 for required client meetings and work at client site.	\$906.08
150.	8/20/2010	2010-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from August 16th to August 20th, 2010	\$305.00
151.	8/20/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Jersey City, NJ to Washington, DC after working with Lehman tax professional per request of client	\$114.30
152.	8/20/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 8/16/2010 to 8/20/2010 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax	\$932.87

153.	8/20/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 8/16/10-8/20/10 (5 days) - for travel to JC for client meetings/management of int'l tax compliance - as requested by client (less one dinner)	\$275.00
154.	8/20/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 8/16/10-8/20/10 - for travel to JC as requested by client to manage int'l tax compliance	\$906.08
155.	8/20/2010	2010-011:	1800	200:MPD	Meals - Per Diem	PDL	Per-diem - 5 days for meals & incidentals while working in Jersey City 8/15 to 8/20 required by Client	\$305.00
156.	8/20/2010	2010-011:	1800	230:HOT	Hotel	PDL	Hotel -8/15 to 8/20/10 while working at client site in Jersey City as required by Client for tax compliance work	\$1,134.40
157.	8/21/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	OverTime snacks with client, John Shanahan, to discuss finalization of 1118.	\$63.10
158.	8/22/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from San Jose airport to Sunnyvale, CA - returning from work and meetings in Jersey City as required by Client	\$52.00
159.	8/22/2010	2010-011:	1800	210:TGBF	Travel - Baggage Fee	PDL	Baggage Fee - EWR to SJC returning from work and meetings in Jersey City as required by Client	\$25.00
160.	8/31/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	Working lunch with Hilda Cuples Nieves to discuss E-filing requirements - on 9/2/10	\$33.82
161.	8/31/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 8/30/10-9/3/10 (5 days) - for travel to JC for client meetings/management of int'l tax compliance - as requested by client	\$305.00
162.	8/31/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel on 9/3/10	\$42.00
163.	8/31/2010	2010-011:	1800	210:TMTR	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
164.	8/31/2010	2010-011:	1800	210:TTRN	Travel - Train	JMO	Change of Train from Washington DC to Newark Penn Station via Amtrak - coach class for work and meetings in Jersey City as requested by Client - on	\$66.60
165.	8/31/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 8/30/10-9/3/10 - for travel to JC as requested by client to manage int'l tax compliance	\$974.48
166.	8/31/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from Sunnyvale, CA to San Francisco airport - for work and meetings in Jersey City as required by Client	\$78.00

167.	8/31/2010	2010-011:	1800	210:TFLT	Travel - Airline	PDL	Airfare RT SFO-JFK-SFO 8/31 to 9/3 - Coach required to work at client site in Jersey City, NJ	\$389.10
168.	8/31/2010	2010-011:	1800	210:TMTRO	Travel - Metro	PDL	Transportation from JFK airport to Jersey City - for work and meetings in Jersey City as required by Client	\$9.00
169.	9/3/2010	2010-011:	1800	200:MPD	Meals - Per Diem	PDL	Per-diem - 3 days for meals & incidentals while working in Jersey City 8/31 to 9/2 required by Client	\$183.00
170.	9/3/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from 101 Hudson, Jersey City to JFK Airport - for work and meetings in Jersey City as required by Client	\$81.00
171.	9/3/2010	2010-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from San Francisco airport to Sunnyvale, CA to - for work and meetings in Jersey City as required by Client	\$75.00
172.	9/3/2010	2010-011:	1800	230:HOT	Hotel	PDL	Hotel -8/31 to 9/2/10 while working at client site in Jersey City as required by Client for tax compliance work	\$487.24
173.	9/3/2010	2010-011:	1800	230:HOT	Hotel	PDL	Hotel - 9/2 to 9/3/10 while working at client site in Jersey City as required by Client for tax compliance work	\$249.66
174.	9/13/2010	2010-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from Sept. 13 to 17, 2010	\$305.00
175.	9/13/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client	\$106.00
176.	9/13/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 9/13/2010 to 9/17/2010 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax	\$1,165.08
177.	9/14/2010	2010-011:	1800	200:MCA	Meals - Client Attending	JMO	OverTime dinner for International tax dept - Dixie Duncan, Jacque Oneil	\$101.60
178.	9/16/2010	2010-011:	1800	210:TMTRO	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
179.	9/16/2010	2010-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 9/13/10-9/17/10 for travel to JC as requested by client to manage int'l tax compliance	\$1,042.88
180.	9/17/2010	2010-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 9/13/10-9/17/10 (5 days) - for travel to JC for client meetings/management of int'l tax compliance - as requested by client (less one dinner)	\$305.00

181.	9/17/2010	2010-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
182.	9/17/2010	2010-011:	1800	210:TTRN	Travel - Train	JMO	Change of Train from Newark Penn Station to Washington DC via Amtrak - coach class - for work and meetings in Jersey City as requested by Client due	\$180.00
183.	9/20/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Airport to Newark Penn Station to take PATH to Jersey City in order to attend client meetings and work on client site.	\$20.00
184.	9/24/2010	2010-011:	1800	200:MPD	Meals - Per Diem	BAB	Per diem for meals while in Jersey City from 09/20/2010 to 09/24/2010 while attending required client meetings and work on client site.	\$244.00
185.	9/24/2010	2010-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark Airport to return to Grand Rapids, Michigan returning from required client meetings.	\$20.00
186.	9/24/2010	2010-011:	1800	210:TFLT	Travel - Airline	BAB	Coach air travel from Grand Rapids, Michigan to Jersey City, New Jersey for required client meetings and work at client site from 09/20/2010 to 09/24/2010.	\$355.40
187.	9/24/2010	2010-011:	1800	230:HOT	Hotel	BAB	Hyatt Regency, Jersey City from 09/20/2010 to 09/24/2010 for required client meetings and work at client site.	\$1,042.88
188.	9/27/2010	2010-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from Sept. 27 to 29, 2010	\$305.00
189.	9/27/2010	2010-011:	1800	210:TTRN	Travel - Train	DDD	Coach Class Travel (after first 2 hours unbilled) from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client	\$106.00
190.	9/27/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 9/27/2010 to 9/30/2010 for meetings and work with Lehman tax team in Jersey City, NJ-per request of Lehman tax	\$838.14
191.	9/28/2010	2010-015:	1800	200:MCA	Meals - Client Attending	JMO	OverTime dinner for International tax dept - Dixie Duncan, Linda Klang, Donna Bess, Andrew, Fritzner, Hilda CN, Nora, Luis, Summit,	\$115.77
192.	9/30/2010	2010-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 9/30/2010 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department	\$260.62
193.	9/30/2010	2010-015:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 9/27/10-9/30/10 (4 days) - for travel to JC for client meetings/management of int'l tax compliance - as requested by client (less one dinner)	\$214.00
194.	9/30/2010	2010-015:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00

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195.	9/30/2010	2010-015:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 9/27/10-9/30/10 - for travel to JC as requested by client to manage int'l tax compliance	\$782.20
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2010-011:	63,097.13
2010-015:	1,153.97
	<u>64,251.10</u>

<u>\$64,251.10</u>
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